

ICA File Number: 811-05823
 Reporting Period: 07/01/2009 - 06/30/2010
 Domini Social Investment Trust

Information for each matter relating to a portfolio security considered at any shareholder meeting held from July 1, 2009, through June 30, 2010, and with respect to which the Domini Social Equity Fund, Domini European Social Equity Fund, Domini PacAsia Social Equity Fund and Domini International Social Equity Fund was entitled to vote follows.

The Domini European Social Equity Fund and Domini PacAsia Social Equity Fund were merged into the Domini International Social Equity Fund effective as of the close of business on March 19, 2010. As a result of such mergers, the Domini European Social Equity Fund and Domini PacAsia Social Equity Fund were terminated as of March 19, 2010, and therefore have no proxy votes to report for periods subsequent to that date.

The Domini Social Bond Fund did not hold any voting securities during the period covered by the report, and, therefore, has no proxy votes to report.

===== Domini European Social Equity Fund =====

BANCO BILBAO VIZCAYA ARGENTARIA, S. A.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009;	For	For	Management
2.1	Approve Discharge of Directors	For	Against	Management
2.2	Re-elect Francisco Gonzales Rodriguez	For	For	Management
2.3	Ratify and Re-elect Angel Cano Fernandez	For	For	Management
2.4	Re-elect Ramon Bustamente y de la Mora	For	For	Management
3	Re-elect Ignacio Ferrero Jordi	For	For	Management
4	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	For	For	Management
5	Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee	For	Against	Management
6	Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010	For	For	Management
7	Authorize Board to Ratify and Execute	For	For	Management

Approved Resolutions

BARCLAYS PLC

Ticker: NU.P Security ID: G08036124
 Meeting Date: AUG 6, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Barclays plc of the Barclays Global Investors Business and Ancillary Arrangements	For	For	Management

CARPHONE WAREHOUSE GROUP PLC

Ticker: CPW Security ID: G5344S105
 Meeting Date: FEB 24, 2010 Meeting Type: Special
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management
2	Approve New Carphone Warehouse Demerger Reduction	For	For	Management
3	Approve TalkTalk Capital Reduction	For	For	Management
4	Approve Demerger of the TalkTalk Business	For	For	Management
5	Approve Grant of Options under the Unapproved Schedule to The Carphone Warehouse Company Share Option Plan to Employees of Best Buy Europe Distributions Ltd	For	For	Management
6	Amend the Unapproved Schedule to Company Share Option Plan, Performance Share Plan, Executive Incentive Scheme, The TalkTalk Value Enhancement Scheme and the Value Enhancement Scheme	For	For	Management
7	Approve Adoption by TalkTalk and New Carphone Warehouse of the Unapproved Schedule to Company Share Option Plan, Performance Share Plan and the Executive Incentive Scheme	For	For	Management
8	Approve Adoption by TalkTalk of The TalkTalk Group Value Enhancement Scheme (TTG VES)	For	Against	Management
9	Approve Adoption by TalkTalk of The Carphone Warehouse Group Value Enhancement Scheme (CPWG VES)	For	Against	Management
10	Approve Adoption by New Carphone Warehouse of the CPWG VES	For	Against	Management
11	Approve Establishment by TalkTalk of The TalkTalk Telecom Group plc 2010 Discretionary Share Option Plan	For	For	Management
12	Approve Establishment by New Carphone Warehouse of the Carphone Warehouse Group plc 2010 Share Scheme	For	For	Management
13	Approve Establishment by TalkTalk of The TalkTalk Telecom Group plc Savings	For	For	Management

N-PX file for website
 Related Share Option Scheme

 CARPHONE WAREHOUSE GROUP PLC, THE

Ticker: CPW Security ID: G5344S105
 Meeting Date: FEB 24, 2010 Meeting Type: Court
 Record Date: FEB 22, 2010

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

 COCA-COLA HELLENIC BOTTLING CO.

Ticker: EEEK Security ID: X1435J139
 Meeting Date: OCT 16, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Increase in Par Value	For	For	Management
2	Approve Reduction in Issued Share Capital	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management

 DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: DANSKE Security ID: K22272114
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: FEB 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Financial Statements and Statutory Report; Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
2	Reelect Alf Duch-Pedersen, Eivind Kolding, Peter Hojland, Mats Jansson, Majken Schultz, Sten Scheibye, Claus Vastrup, and Birgit Aagaard-Svendsen as Directors; Elect Ole Andersen and Michael Fairey as New Directors	For	Did Not Vote	Management
3	Ratify Grant Thornton and KPMG as Auditors	For	Did Not Vote	Management
4.1	Amend Articles Re: Incorporate New Concepts in Articles of Association as Consequence of New Danish Companies Act	For	Did Not Vote	Management
4.2	Amend Articles Re: Move Reference to the Company's Address from Article 3.1 to Article 1.2	For	Did Not Vote	Management
4.3	Amend Articles Re: Stipulate That the Corporate Language is Danish and English; Stipulate that General Meetings May be Held in Danish or	For	Did Not Vote	Management

N-PX file for website

4.4	English Extend Authorization to Increase Share Capital by up to DKK 23.99 Billion to March 1, 2015; Extend Authorization to Issue Convertible Bonds to March 1, 2015	For	Did Not Vote Management
4.5	Amend Articles Re: Editorial Changes to Article 6.3	For	Did Not Vote Management
4.6	Amend Articles Re: Editorial Changes to Article 6.4; Adjust Minimum Conversion Price for Convertible Loans	For	Did Not Vote Management
4.7	Amend Articles Re: Information Referring to Company's Share Registrar	For	Did Not Vote Management
4.8	Amend Articles Re: Electronic Distribution of Documents Pertaining to the General Meeting	For	Did Not Vote Management
4.9	Amend Articles Re: Right to Convene an Extraordinary General Meeting	For	Did Not Vote Management
4.10	Amend Articles Re: Notification of General Meeting; Set Deadline for Submitting Shareholder Proposals	For	Did Not Vote Management
4.11	Amend Articles Re: Chairman of the General Meeting	For	Did Not Vote Management
4.12	Amend Articles Re: Set Record Date and Registration Date	For	Did Not Vote Management
4.13	Amend Articles Re: Proxy Voting	For	Did Not Vote Management
4.14	Amend Articles Re: Stipulate that Board Meetings may be Held in Danish and English	For	Did Not Vote Management
5.1	Amend Corporate Purpose	Against	Did Not Vote Shareholder
5.2	Wind up Businesses not Covered by the New Corporate Purpose	Against	Did Not Vote Shareholder
5.3	Specify that all Shares must be Registered by Name	Against	Did Not Vote Shareholder
5.4	Stipulate that Existing Shareholders Shall Have Preemption Rights to Subscribe for New Shares in Proportion to Their Existing Holdings	Against	Did Not Vote Shareholder
5.5	Approve Creation of DKK 24.0 Million with Preemptive Rights	Against	Did Not Vote Shareholder
5.6	Proposal for Deletion of Article 6.2	Against	Did Not Vote Shareholder
5.7	Amend Article 6.4 Regarding Convertible Loans	Against	Did Not Vote Shareholder
5.8	Proposal for Deletion of Article 6.5	Against	Did Not Vote Shareholder
5.9	Amend Article 6.7 Regarding Share Characteristics	Against	Did Not Vote Shareholder
5.10	Introduce New Article 7.4 Regarding Shareholders' Right to Submit Proposals in Writing or by Email	Against	Did Not Vote Shareholder
5.11	Amend Article 6.4 and Stipulate That Any Shareholder Shall be Entitled to Demand That a Ballot be Held	Against	Did Not Vote Shareholder
5.12	Amend Article 10.2 Regarding Signing of the Minutes of the Meeting	Against	Did Not Vote Shareholder
5.13	Amend Article 13.2 Regarding Agenda for the Annual General Meeting	Against	Did Not Vote Shareholder
5.14	Amend Article 15.1 Regarding the Election of Board Members	Against	Did Not Vote Shareholder
5.15	Amend Article 15.3 Regarding The Board Members' Term of Office	Against	Did Not Vote Shareholder
5.16	Amend Article 18.2 and Stipulate Variable Remuneration May Not Be Paid to Members of the Board of Directors,	Against	Did Not Vote Shareholder

N-PX file for website

5.17	Executive Board, and Other Employees Amend Article 23.1 to Include Apen og Aerlig Bank as Company's Secondary Name	Against	Did Not Vote	Shareholder
6.1	Require Directors and Executives to Respond Questions at General Meetings Instantly With Reference to Questions	Against	Did Not Vote	Shareholder
6.2	Ban Variable Pay from Staff and Directors Until Share Price Exceeds Certain Historical Price	Against	Did Not Vote	Shareholder
6.3	Require Quarter of Salaries of Directors and Executives to be Paid in Shares that Vest over Three Years	Against	Did Not Vote	Shareholder
6.4	Require Directors and Executives to Disclose their Tradings of Danske Bank Shares at Every General Meeting	Against	Did Not Vote	Shareholder
6.5	Require that at Least Five Shareholders Supervise the Vote Count	Against	Did Not Vote	Shareholder
6.6	Require that General Meeting be Open to the Press; Require Filming of General Meeting be Permitted	Against	Did Not Vote	Shareholder
6.7	Require that General Meeting be Videotaped; Require that Video be Posted on Danske Bank's Web site; Require that Video be Available to All	Against	Did Not Vote	Shareholder
6.8	Require that Shareholders Owning More than Five Percent of Share Capital Disclose Their Vote	Against	Did Not Vote	Shareholder
6.9	Require that at least Three Board Members Own Less than DKK 5 Million in Danske Bank's Share Capital	Against	Did Not Vote	Shareholder
6.10	Require that the Entire Board of Directors Sit on the Stage (at the Meeting); Require that Board Members be Visible to Shareholders	Against	Did Not Vote	Shareholder
6.11	Require that Acquisition of Banks Outside Denmark as Well as Major Investments be Approved by AGM	Against	Did Not Vote	Shareholder
6.12	Require that Board of Directors Resign if Company Loses more than 50 Percent of Share Capital	Against	Did Not Vote	Shareholder
6.13	Move IT Development from India to Denmark; Require that Actual IT Development be Initiated	Against	Did Not Vote	Shareholder
7	Authorize Repurchase of up to 10 Percent of Share Capital	For	Did Not Vote	Management
8	Require Board to Find New CEO not Currently Employed by Danske Bank	Against	Did Not Vote	Shareholder

DCC PLC

Ticker: DCC Security ID: G2689P101
Meeting Date: JUL 17, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Reelect Tommy Breen as Director	For	For	Management

		N-PX file for website		
4b	Reelect Roisin Brennan as Director	For	For	Management
4c	Reelect Michael Buckley as Director	For	Against	Management
4d	Reelect David Byrne as Director	For	For	Management
4e	Reelect Maurice Keane as Director	For	For	Management
4f	Reelect Kevin Melia as Director	For	For	Management
4g	Reelect John Moloney as Director	For	For	Management
4h	Reelect Donal Murphy as Director	For	For	Management
4i	Reelect Fergal O'Dwyer as Director	For	For	Management
4j	Reelect Bernard Somers as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	Against	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management
10	Approve Notice of Period for Extraordinary General Meetings (Transposition of EU Shareholder Rights Directive)	For	For	Management
11	Approve DCC plc Long Term Incentive Plan 2009	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
Meeting Date: NOV 19, 2009 Meeting Type: Special
Record Date: NOV 3, 2009

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

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

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

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

N-PX file for website

 EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary E. Anderson	For	For	Management
2	Elect Director Renee J. Hornbaker	For	For	Management
3	Elect Director Thomas H. McLain	For	For	Management
4	Ratify Auditors	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Declassify the Board of Directors	Against	Against	Shareholder

 EXPERIAN PLC

Ticker: EXPN Security ID: G32655105
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Chris Callero as Director	For	Against	Management
4	Re-elect John Peace as Director	For	Against	Management
5	Re-elect Laurence Danon as Director	For	Against	Management
6	Re-elect Sir Alan Rudge as Director	For	Against	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
8	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to USD 34,182,528 and an Additional Amount Pursuant to a Rights Issue of up to USD 68,365,057 After Deducting Any Securities Issued Under the General Authority	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 5,127,379	For	For	Management
11	Authorise 102,547,586 Ordinary Shares for Market Purchase	For	For	Management

 FORTIS SA/NV

Ticker: BNP Security ID: B4399L102
 Meeting Date: SEP 18, 2009 Meeting Type: Special
 Record Date:

#	Proposal	N-PX file for website	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting		None	None	Management
2	Elect Bart de Smet as Director		For	Against	Management
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	Management
4	Close Meeting		None	None	Management

HOLCIM LTD. (FORMERLY HOLDERBANK FINANCIERE GLARUS)

Ticker: HOLN Security ID: H36940130
Meeting Date: JUL 8, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of CHF 110.7 Million Pool of Capital with Preemptive Rights	For	For	Management

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
Meeting Date: JUL 1, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend of 10 Pence Per Ordinary Share	For	For	Management
4	Re-elect Oliver Stocken as Director	For	Against	Management
5	Re-elect Richard Ashton as Director	For	Against	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
7	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
8	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 29,248,166 and an Additional Amount Pursuant to a Rights Issue of up to GBP 29,248,166	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,387,225	For	For	Management
11	Authorise 87,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other	For	For	Management

N-PX file for website

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

13 Amend Home Retail Group plc Performance For For Management
Share Plan

ICAP PLC

Ticker: IAP Security ID: G46981117
Meeting Date: JUL 15, 2009 Meeting Type: Annual
Record Date: JUN 30, 2009

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

IMMOEAST AG

Ticker: OMJM Security ID: A2782P111
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Meeting Date: OCT 1, 2009
Record Date:

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	Against	Management
6	Approve Creation of EUR 208.5 Million Pool of Capital without Preemptive Rights	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management

IMMOEAST AG

Ticker: OMJM

Security ID: A2782P111

Meeting Date: JAN 21, 2010

Meeting Type: Special

Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off of Business, Including Ownership Interests, to IMBEA IMMOEAST Beteiligungsgesellschaft AG	For	For	Management
2	Approve Absorption of IMMOEAST AG by IMMOFINANZ AG	For	For	Management

INFINEON TECHNOLOGIES AG

Ticker: IFX

Security ID: D35415104

Meeting Date: FEB 11, 2010

Meeting Type: Annual

Record Date: JAN 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	None	Management
2	Discussion of Remuneration System for Management Board Members (Non-Voting)	None	None	Management
3.1	Approve Discharge of Management Board Member Peter Bauer for Fiscal 2008/2009	For	For	Management
3.2	Approve Discharge of Management Board Member Hermann Eul for Fiscal 2008/2009	For	For	Management
3.3	Approve Discharge of Management Board Member Reinhard Ploss for Fiscal 2008/2009	For	For	Management
3.4	Approve Discharge of Management Board Member Marco Schroeter for Fiscal 2008/2009	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Max Dietrich Kley for Fiscal 2008/2009	For	For	Management

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4.2	Approve Discharge of Supervisory Board Member Wigand Cramer for Fiscal 2008/2009	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Alfred Eibl for Fiscal 2008/2009	For	For	Management
4.4	Approve Discharge of Former Supervisory Board Member Johannes Feldmayer for Fiscal 2008/2009	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal 2008/2009	For	For	Management
4.6	Approve Discharge of Former Supervisory Board Member Jakob Hauser for Fiscal 2008/2009	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Gerhard Hobbach for Fiscal 2008/2009	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Renate Koecher for Fiscal 2008/2009	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Siegfried Luther for Fiscal 2008/2009	For	For	Management
4.10	Approve Discharge of Former Supervisory Board Member Franz Neppl for Fiscal 2008/2009	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal 2008/2009	For	For	Management
4.12	Approve Discharge of Former Supervisory Board Member Michael Ruth for Fiscal 2008/2009	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Gerd Schmidt for Fiscal 2008/2009	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Doris Schmitt-Landsiedel for Fiscal 2008/2009	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Horst Schuler for Fiscal 2008/2009	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Kerstin Schulzendorf for Fiscal 2008/2009	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Eckart Suenner for Fiscal 2008/2009	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Alexander Trueby for Fiscal 2008/2009	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Arnaud de Weert for Fiscal 2008/2009	For	For	Management
4.20	Approve Discharge of Former Supervisory Board Member Martin Winterkorn for Fiscal 2008/2009	For	For	Management
4.21	Approve Discharge of Supervisory Board Member Klaus Wucherer for Fiscal 2008/2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of	For	Against	Management

N-PX file for website

	Repurchased Shares			
7.1	Elect Hans-Ulrich Holdenried to the Supervisory Board	For	For	Management
7.2	Elect Renate Koecher to the Supervisory Board	For	For	Management
7.3	Elect Manfred Puffer to the Supervisory Board	For	For	Management
7.4	Elect Doris Schmitt-Landsiedel to the Supervisory Board	For	For	Management
7.5	Elect Eckart Suenner to the Supervisory Board	For	For	Management
7.6	Elect Klaus Wucherer to the Supervisory Board	For	Abstain	Management
7.7	Elect Willi Berchtold to the Supervisory Board	Against	Did Not Vote	Shareholder
8	Approve Cancellation of Two Authorizations to Issue Options and Convertible Bonds as well as Corresponding Pools of Capital	For	For	Management
9	Approve Reduction of 2002 Pool of Conditional Capital and Allow for Share Issuances in Conjunction with Convertible Bond Issuance from May 2009	For	For	Management
10	Approve Creation of EUR 648 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Approve Creation of EUR 40 Million Pool of Capital without Preemptive Rights for Employee Share Awards	For	For	Management
12	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 24 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
14.1	Amend Articles Re: Deadline for the Convocation of and Registration for the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
14.2	Amend Articles Re: Postal Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
14.3	Amend Articles Re: Online Participation and Online Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
14.4	Amend Articles Re: Designation of Power of Attorney Rights due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
14.5	Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

		N-PX file for website			
15	Approve Affiliation Agreement with Subsidiary Hitex Development Tools GmbH	For	For	Management	
16	Approve Affiliation Agreement with Subsidiary Infi neon Technologies Mantel 21 GmbH	For	For	Management	

ING GROEP NV

Ticker: IBLGF Security ID: N4578E413
Meeting Date: NOV 25, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2a	Receive Announcements on Strategy (non-voting)	None	None	Management
2b	Approve Strategy Change Re: Divestment from Insurance Operations	For	For	Management
3	Grant Board Authority to Issue Shares for an Amount Up to EUR 7,500,000,000	For	For	Management
4	Close Meeting	None	None	Management

INVESTEC PLC

Ticker: INVP Security ID: G49188116
Meeting Date: AUG 13, 2009 Meeting Type: Annual
Record Date: JUL 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Samuel Abrahams as Director	For	Against	Management
2	Re-elect Hugh Herman as Director	For	Against	Management
3	Re-elect Ian Kantor as Director	For	Against	Management
4	Re-elect Stephen Koseff as Director	For	Against	Management
5	Re-elect Sir David Prosser as Director	For	For	Management
6	Re-elect Peter Thomas as Director	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Determine, Ratify and Approve Remuneration Report of the Directors	For	For	Management
10	Sanction Interim Dividend on the Ordinary Shares	For	For	Management
11	Sanction Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
12	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
13	Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
15	Place 5 Percent of the Unissued	For	For	Management

N-PX file for website

	Ordinary Shares Under the Control of the Directors			
16	Place 5 Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under the Control of the Directors	For	For	Management
17	Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under the Control of Directors	For	For	Management
18	Authorise Directors to Allot and Issue Ordinary Shares for Cash, in Respect of 5 Percent of the Unissued Ordinary Shares	For	For	Management
19	Authorise Directors to Allot and Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash	For	For	Management
20	Authorise Directors to Acquire Ordinary Shares and Perpetual Preference Shares	For	For	Management
21	Approve Increase in Authorised Ordinary Share Capital to 450,000,000	For	For	Management
22	Approve Increase in the Authorised Special Convertible Redeemable Preference Share Capital to 700,000,000	For	For	Management
23	Amend Memorandum of Association	For	For	Management
24	Amend Articles of Association: Annual and General Meetings	For	For	Management
25	Amend Articles of Association: Contents of Notice of General Meetings	For	For	Management
26	Amend Articles of Association: Votes Attaching to Shares	For	For	Management
27	Amend Articles of Association: Timing for the Deposit of Form of Proxy	For	For	Management
28	Amend Articles of Association: Rights of Proxy	For	For	Management
29	Accept Financial Statements and Statutory Reports	For	For	Management
30	Approve Remuneration Report	For	For	Management
31	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
32	Approve Final Dividend of 5 Pence Per Ordinary Share	For	For	Management
33	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
34	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 915,243	For	For	Management
35	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,469	For	For	Management
36	Authorise 44,694,616 Ordinary Shares for Market Purchase	For	For	Management
37	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations up to GBP	For	For	Management

N-PX file for website

	25,000 and Incur EU Political Expenditure up to GBP 75,000			
38	Approve Increase in Authorised Ordinary Share Capital to 700,000,000	For	For	Management
39	Approve Increase in Authorised Special Converting Share Capital to 450,000,000	For	For	Management
40	Amend Articles of Association	For	For	Management

IRISH LIFE AND PERMANENT PLC

Ticker: ILPMY Security ID: G4945H105
 Meeting Date: DEC 17, 2009 Meeting Type: Special
 Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management
2	Approve Cancellation of Existing Shares	For	For	Management
3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
4	Amend Articles of Association Re: Scheme of Arrangement	For	For	Management
5	Approve Delisting of Shares from the Irish and UK Official Lists	For	For	Management
6	Approve Reduction in Share Capital	For	For	Management
7	Approve Employee Share Schemes	For	For	Management
8	Approve Replacement of Share Schemes	For	For	Management

IRISH LIFE AND PERMANENT PLC

Ticker: ILPMY Security ID: G4945H105
 Meeting Date: DEC 17, 2009 Meeting Type: Court
 Record Date: DEC 15, 2009

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

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: JUN 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect Anna Ford as Director	For	For	Management
5	Re-elect John McAdam as Director	For	For	Management
6	Re-elect Darren Shapl and as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management

		N-PX file for website			
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against		Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 167,050,000	For	For		Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,057,000	For	For		Management
11	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For		Management
12	Authorise 175,403,000 Ordinary Shares for Market Purchase	For	For		Management
13	Adopt New Articles of Association	For	For		Management
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For		Management

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
Meeting Date: MAR 1, 2010 Meeting Type: Annual
Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.295 Per Class A Share, and EUR 1.30 Per Class B Share; Authorize Donation for Charitable Purposes	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors In the Amount of EUR 54,000 for Chairman, EUR 42,000 for Vice Chairman, and EUR 30,000 for Ordinary Directors	For	For	Management
11	Fix Number of Directors at Eight (8) and Number of Deputy Members at One (1)	For	For	Management
12	Reelect Matti Alahuhta, Anne Brunila,	For	Against	Management

N-PX file for website

Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Director

13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors	For	For	Management
16	Establish KONE Corporation Centennial Foundation; Approve Distribution of 100,000 Treasury Class B Shares	For	For	Management
17	Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	For	For	Management
18	Approve Issuance of 3.8 Million Class A Shares and 21.8 Million Class B Shares without Preemptive Rights	For	For	Management
19	Close Meeting	None	None	Management

KONINKLIJKE DSM NV

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Discussion on Company's Corporate Governance Structure	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect N. H. Gerardu to Management Board	For	Abstain	Management
6b	Reelect R. D. Schwalb to Management Board	For	Abstain	Management
7a	Reelect T. de Swaan to Supervisory Board	For	For	Management
7b	Elect R. J. Routs to Supervisory Board	For	For	Management
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Authorize Reduction of Up to 10 Percent of Share Capital by	For	For	Management

N-PX file for website

12	Cancellation of Shares			
13	Other Business	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE PHILIPS ELECTRONICS

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

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

LUBRIZOL CORPORATION, THE

Ticker: LZ Security ID: 549271104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director James L. Hambri ck	For	Withhold	Management
1.3	Elect Director Gordon D. Harnett	For	For	Management
2	Ratify Audi tors	For	For	Management
3	Approve Omni bus Stock Plan	For	Against	Management

MERCK KGAA

Ticker: MRK Security ID: D5357W103
 Meeting Date: APR 9, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2009	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009	For	Against	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009	For	Against	Management
6	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
7	Amend Articles Re: Electronic Distribution of Company Communications, Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

 METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: ME01V Security ID: X53579102
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report, Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8.1	Approve Allocation of Income and Dividends of EUR 0.70 Per Share	For	For	Management
8.2	Authorize Board to Decide on Donation of up to EUR 2.5 Million	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Deputy Chairman, and EUR 56,000 for Other Directors; Approve Meeting Fees	For	Against	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Maija-Liisa Friman (Vice Chair), Christer Gardell, Yrjö Neuvo, Pia Rudengren, and Jukka Viinanen (Chair) as Directors; Elect Erkki Pehu-Lehtonen and Mikael von Frenckel	For	For	Management

N-PX file for website

	as New Directors			
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of 10 Million Issued Shares	For	For	Management
16	Approve Issuance of 15 Million New Shares and Conveyance of 10 Million Shares without Preemptive Rights	For	For	Management
17	Amend Articles Regarding Publication of Meeting Notice	For	For	Management
18	Establish Nominating Committee	None	Against	Shareholder
19	Close Meeting	None	None	Management

NATIONAL BANK OF GREECE SA

Ticker: ETE Security ID: X56533114
 Meeting Date: JAN 14, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2	Approve Accounting Treatment of Spin-Off	For	For	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management
4	Ratify Co-Option of Directors	For	Against	Management
5	Elect Directors	For	Against	Management
6	Elect Members of Audit Committee	For	Against	Management
7	Approve Related Party Transactions	For	Against	Management
8	Amend Company Articles	For	For	Management
9	Authorize Convertible Debt Issuance	For	For	Management
10	Other Business	For	Against	Management

NATIONAL BANK OF GREECE SA

Ticker: ETE Security ID: X56533114
 Meeting Date: FEB 18, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Convertible Debt Issuance	For	For	Management

NATIONAL GRID PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 23 Pence Per Ordinary Share	For	For	Management

N-PX file for website

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

NOBLE CORPORATION

Ticker: NE Security ID: H5833N103
 Meeting Date: OCT 29, 2009 Meeting Type: Special
 Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Gordon T. Hall	For	For	Management
1.2	Director Jon A. Marshall	For	For	Management
2	Approval Of The Amendment And Restatement Of The Noble Corporation 1991 Stock Option And Restricted Stock Plan effective As Of October 29, 2009	For	Against	Management

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date:

N-PX file for website

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

POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO S. A. (PGNIG)

Ticker: PGN Security ID: X6582S105
 Meeting Date: SEP 9, 2009 Meeting Type: Special
 Record Date: AUG 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	None	Did Not Vote	Management
4	Prepare List of Shareholders	None	Did Not Vote	Management
5	Approve Resolution Re: Non-Monetary Dividends for Fiscal 2008	For	Did Not Vote	Management
6	Close Meeting	None	Did Not Vote	Management

SAGE GROUP PLC, THE

Ticker: SGE Security ID: G7771K134
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.93 Pence Per Ordinary Share	For	For	Management
3	Re-elect Ruth Markl and as Director	For	For	Management
4	Re-elect Paul Walker as Director	For	Against	Management
5	Re-elect Paul Harrison as Director	For	Against	Management
6	Re-elect Paul Stobart as Director	For	Against	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights Under a General	For	For	Management

N-PX file for website

10	Authority up to GBP 4,376,556 and an Additional Amount Pursuant to a Rights Issue of up to GBP 8,753,112 After Deducting Any Securities Issued Under the General Authority Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 656,483	For	For	Management
11	Authorise 131,296,695 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve that a General Meeting (Other than an Annual General Meeting) May be Called on Not Less than 14 Clear Days' Notice	For	For	Management

SNS REAAL NV

Ticker: SR Security ID: N8126Z109
Meeting Date: DEC 3, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Announce Intention of the Supervisory Board to Elect D.J. Okhuijsen to the Management Board	None	None	Management
3	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
4	Allow Questions	None	None	Management
5	Close Meeting	None	None	Management

SUEDZUCKER AG

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

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

N-PX file for website

8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
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THOMSON REUTERS PLC

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

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

THOMSON REUTERS PLC

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

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

TIETO CORP

Ticker: TIE1V Security ID: X90409115
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Monthly Amount of EUR 5,700 for Chair, EUR 3,800 for Vice-chair, and EUR 2,500 for Other Directors; Approve Compensation for Attendance and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management

		N-PX file for website		
12	Reelect Kimmo Alkio, Risto Perttunen, Markku Pohjola, and Olli Riikkala as Directors; Elect Christer Gardell, Kurt Jofs, Eva Lindqvist, and Teuvo Salmi as New Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	Against	Management
15	Amend Articles Regarding Convocation of General Meeting; Amend Voting Restriction Clause	For	For	Management
16	Authorize Repurchase of up to 7.2 Million Issued Shares	For	For	Management
17	Authorize Chairman and Representatives of the Four Largest Shareholders to Serve on the Nominating Committee	For	Against	Management
18	Approve Charitable Donations of up to EUR 500,000 to the Aalto University; Approve Other Charitable Donations of up to EUR 100,000	For	For	Management
19	Close Meeting	None	None	Management

TNT NV

Ticker: TNT Security ID: N86672107
Meeting Date: APR 8, 2010 Meeting Type: Annual
Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Presentation by M. P. Bakker, CEO	None	None	Management
3	Discuss the Company's Vision and Strategy 2015	None	None	Management
4	Receive Report of Management Board (Non-Voting)	None	None	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Approve Financial Statements	For	For	Management
7a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7b	Approve Dividends in Cash or Shares	For	For	Management
8	Approve Discharge of Management Board	For	For	Management
9	Approve Discharge of Supervisory Board	For	For	Management
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
11a	Announce Vacancies on Supervisory Board	None	None	Management
11b	Opportunity to Nominate Supervisory Board Members	None	None	Management
11c	Announcement by the Supervisory Board of the Persons Nominated for (Re)Appointment	None	None	Management
12	Reelect R. King to Supervisory Board	For	For	Management
13	Elect J. Wallage to Supervisory Board	For	For	Management
14	Announce Vacancies on Supervisory Board Arising in 2011	None	None	Management
15	Announce Intention of the Supervisory Board to Reappoint C.H. van Dalen to the Management Board	None	None	Management
16	Maintain the Large Company Regime at	For	Against	Management

N-PX file for website

17	the Level of TNT N.V. Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
18	Authorize Board to Exclude Preemptive Rights from Issuance under Item 17	For	For	Management
19	Authorize Repurchase of Shares	For	For	Management
20	Authorize Cancellation of Repurchased Shares	For	For	Management
21	Present Conclusions of the Three-Yearly Assessment of the Functioning of the External Auditor	None	None	Management
22	Allow Questions	None	None	Management
23	Close Meeting	None	None	Management

UNI CREDIT SPA

Ticker: UCG Security ID: T95132105
Meeting Date: NOV 16, 2009 Meeting Type: Special
Record Date: NOV 11, 2009

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

VODAFONE GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	Against	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Alan Jebson as Director	For	For	Management
8	Elect Samuel Jonah as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Anne Lauvergeon as Director	For	For	Management
11	Re-elect Simon Murray as Director	For	For	Management
12	Elect Stephen Pusey as Director	For	For	Management
13	Re-elect Luc Vandeveldede as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend of 5.20 Pence Per Ordinary Share	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
19	Authorise the Audit Committee to Fix	For	For	Management

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20	Remuneration of Auditors Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658	For	For	Management
21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367	For	For	Management
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Adopt New Articles of Association	For	For	Management
24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

YELL GROUP PLC

Ticker: YELL Security ID: G9835W104
Meeting Date: NOV 26, 2009 Meeting Type: Special
Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association; Issue Equity with Pre-emptive Rights up to GBP 15,717,862.22 (Capital Raising); Issue Equity without Pre-emptive Rights up to GBP 15,717,862.22 (Capital Raising); Approve Issue Price of 42 Pence per Ord. Share (Capital Raising)	For	For	Management
2	Approve Issuance of any New Ordinary Shares and Payment of any Fee in Connection with the Placing and Open Offer to Invesco Ltd	For	For	Management
3	Approve Issuance of any New Ordinary Shares and Payment of any Fee in Connection with the Placing and Open Offer to Standard Life Investments Ltd	For	For	Management
4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,858,931	For	For	Management
5	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,178,840	For	For	Management

===== Domini International Social Equity Fund =====

ACER INC.

Ticker: 2353 Security ID: Y0003F171
Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Issuance of Employee Stock Options under Market Price	For	For	Management

ADVANCED SEMI CONDUCTOR ENGINEERING INC.

Ticker: 2311 Security ID: Y00153109
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Capital Surplus Sharing	For	For	Management
4	Approve to Authorize Board to Chose from Increasing of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Domestic Convertible Bonds Issuance at the Appropriate Time	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Transact Other Business	None	None	Management

AEON CO. LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aki hi ko Harada	For	Agai nst	Management
1.2	Elect Director Motoya Okada	For	Agai nst	Management
1.3	Elect Director Yoshi ki Mori	For	Agai nst	Management
1.4	Elect Director Naoki Hayashi	For	Agai nst	Management
1.5	Elect Director Masami Ishi zaka	For	Agai nst	Management
1.6	Elect Director Hi deki Kurashi ge	For	Agai nst	Management

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1.7	Elect Director Masaharu Ikuta	For	Against	Management
1.8	Elect Director Takejiro Sueyoshi	For	Against	Management
1.9	Elect Director Keiichi Tadaki	For	Against	Management

AGFA GEVAERT NV

Ticker: AGFB Security ID: B0302M104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Elect CRBA Management BVBA, Represented by Christian Reinaudo as Director	For	Against	Management
8	Reelect Mercodi BVBA, Represented by Jo Cornu as Director	For	Against	Management
9	Ratify KPMG as Auditor	For	For	Management
10	Approve Remuneration of Auditor	For	For	Management
11	Approve Change-of-Control Clauses Re: Kodak-Agfa Settlement and Release Agreement	For	For	Management
12	Transact Other Business	None	None	Management

AGFA GEVAERT NV

Ticker: AGFB Security ID: B0302M104
 Meeting Date: MAY 21, 2010 Meeting Type: Special
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report Re: Authorized Capital	None	None	Management
2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against	Management
3	Amend Article 34 Re: Regulations on General Meetings	For	For	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

AGGREKO PLC

Ticker: AGK Security ID: G0116S102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Rupert Soames as Director	For	Against	Management
5	Re-elect George Walker as Director	For	Against	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Against	Management
7	Authorise Audit Committee to Fix Remuneration of Auditors	For	Against	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: 001630104
Meeting Date: OCT 29, 2009 Meeting Type: Annual
Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3a	Elect Max G Ould as Director	For	For	Management
3b	Elect Les V Hosking as Director	For	For	Management
3c	Elect John V Stanhope as Director	For	For	Management

ALFRESA HOLDINGS CORP.

Ticker: 2784 Security ID: J0109X107
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kuni o Fukuj in	For	Against	Management
1.2	Elect Director Arata Watanabe	For	Against	Management
1.3	Elect Director Denroku I shi guro	For	Against	Management
1.4	Elect Director Hi detomi Takahashi	For	Against	Management
1.5	Elect Director Yasuo Taki ta	For	Against	Management
1.6	Elect Director Hi royuki Kanome	For	Against	Management
1.7	Elect Director Shouzou Hasebe	For	Against	Management
1.8	Elect Director Mi tsuru Ni shi kawa	For	Against	Management
1.9	Elect Director Ryuuj i Arakawa	For	Against	Management
1.10	Elect Director Takeshi Yamashi ta	For	Against	Management
1.11	Elect Director Shuni chi Mi yake	For	Against	Management
1.12	Elect Director Tsuneo Shi nohara	For	Against	Management
2.1	Appoint Statutory Auditor Shi nobu Ki mura	For	Against	Management

2.2	Appoint Statutory Auditor Eiji Ono	For	Against	Management
2.3	Appoint Statutory Auditor Yuuji Noguchi	For	Against	Management

ALLIANZ SE (FORMERLY ALLIANZ AG)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Elect Peter Sutherland to the Supervisory Board	For	For	Management
6	Approve Remuneration System for Management Board Members	For	Against	Management
7	Approve Creation of EUR 550 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 250 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
12	Authorize Use of Financial Derivatives of up to Five Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Allianz Common Applications and Services GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary AZ-Argos 45 Vermoegensverwaltungsgesellschaft mbH	For	For	Management

AOYAMA TRADING CO. LTD.

Ticker: 8219 Security ID: J01722107
Meeting Date: JUN 29, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3	Approve Stock Option Plan	For	Against	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

ATRIUM EUROPEAN REAL ESTATE LTD

Ticker: ATRS Security ID: G0621C113
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-appoint KPMG Channel Islands Limited as Auditors	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Share Repurchase Program	For	For	Management
5	Authorize Issuance of Equity-Linked Securities with Preemptive Rights	For	For	Management

AVIVA PLC

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

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

BANCO BILBAO VIZCAYA ARGENTARIA, S. A.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009;	For	For	Management
2.1	Approve Discharge of Directors	For	Against	Management
2.2	Re-elect Francisco Gonzales Rodriguez Rati fy and Re-elect Angel Cano Fernandez	For	For	Management
2.3	Re-elect Ramon Bustamente y de la Mora	For	For	Management
2.4	Re-elect Ignacio Ferrero Jordi	For	For	Management
3	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	For	For	Management
4	Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee	For	Against	Management
5	Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010	For	For	Management
6	Authorize Board to Rati fy and Execute	For	For	Management

Approved Resolutions

BANCO DO BRASIL S. A.

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

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

BANCO DO BRASIL S. A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: MAY 19, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Shares with Preemptive Rights	For	For	Management
2	Authorize Issuance of 286 Million New Shares with Preemptive Rights	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management
4	Authorize the Board to Fix the Price of the New Shares	For	For	Management
5	Authorize the Board to Ratify the Increase in Share Capital	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DO BRASIL S. A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: MAY 31, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Protocol to Absorb Banco	For	For	Management

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2	Popular do Brasil SA Appoint Independent Firm to Appraise Proposed Merger	For	For	Management
3	Approve Appraisal of Proposed Merger	For	For	Management
4	Approve Agreement to Absorb Banco Popular do Brasil	For	For	Management
5	Approve Accounting Treatment of Absorption	For	For	Management

BANCO DO BRASIL S. A.

Ticker: BBAS3 Security ID: P11427112
Meeting Date: JUN 16, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 51 Percent of the Shares of Banco Patagonia SA	For	For	Management
2	Ratify Contract to Acquire 51 Percent of Shares of Banco Patagonia and Appraisal of the Proposed Acquisition	For	For	Management

BANCO SANTANDER S. A.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Elect Angel Jado Becerro de Bengoa as Director	For	Against	Management
3.2	Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director	For	Against	Management
3.3	Re-elect Isabel Toci no Biscarolasaga as Director	For	Against	Management
3.4	Re-elect Fernando de Asua Alvarez as Director	For	Against	Management
3.5	Re-elect Alfredo Saenz Abad	For	Against	Management
4	Reelect Auditors for Fiscal Year 2010	For	Against	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1. a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009	For	For	Management
7.1	Authorize Increase in Capital through Bonus Share Issuance	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
7.2	Authorize Increase in Capital through Bonus Share Issuance	For	For	Management
8	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
9.1	Approve Bundled Incentive Plans Linked to Performance Objectives	For	For	Management
9.2	Approve Savings Plan for Santander UK PLC' Employees and other Companies of Santander Group in the United Kingdom	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Director Remuneration Policy Report	For	Against	Management

BARCLAYS PLC

Ticker: NU.P Security ID: G08036124
Meeting Date: AUG 6, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Barclays plc of the Barclays Global Investors Business and Ancillary Arrangements	For	For	Management

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Reuben Jeffery III as Director	For	For	Management
4	Re-elect Marcus Agius as Director	For	For	Management
5	Re-elect David Booth as Director	For	For	Management
6	Re-elect Sir Richard Broadbent as Director	For	For	Management
7	Re-elect Sir Michael Rake as Director	For	For	Management
8	Re-elect Sir Andrew Liker as Director	For	For	Management
9	Re-elect Chris Lucas as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP Auditors	For	Against	Management
11	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with	For	For	Management

N-PX file for website

17	Two Weeks Notice			
	Adopt New Articles of Association	For	For	Management
18	Approve SAYE Share Option Scheme	For	For	Management

BILLERUD

Ticker: BILL Security ID: W16021102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Approve Agenda of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements, Statutory Reports and Auditor's Report	None	Did Not Vote	Management
8	Receive Report on Work of Board and Committees	None	Did Not Vote	Management
9	Receive President's Report	None	Did Not Vote	Management
10a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of SEK 0.50 per Share	For	Did Not Vote	Management
10c	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Receive Report from Nomination Committee	None	Did Not Vote	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman, SEK 350,000 for Vice-Chairman and SEK 225,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Ingvar Petersson (Chair), Gunilla Jonson, Michael Kaufmann, Per Lundberg, Ewald Nageler, Yngve Stade and Meg Tiveus as Directors	For	Did Not Vote	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Approve Transfer of 210,000 Repurchased Shares in Connection with 2007 Long-Term Incentive Plan	For	Did Not Vote	Management
18a	Approve Share Matching and Performance Share Plan for Key Employees	For	Did Not Vote	Management
18b	Approve Transfer of 455,400 Repurchased Shares in Connection with Long-Term Incentive Plan Proposed Under Item 18a	For	Did Not Vote	Management
19	Authorize Issuance of Repurchased	For	Did Not Vote	Management

N-PX file for website

20 Shares
Close Meeting None Did Not Vote Management

BLUESCOPE STEEL LTD.

Ticker: BSL Security ID: Q1415L102
Meeting Date: NOV 12, 2009 Meeting Type: Annual
Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3(a)	Elect Kevin McCann as a Director	For	For	Management
3(b)	Elect Daniel Grollo as a Director	For	Against	Management
3(c)	Elect Kenneth Dean as a Director	For	For	Management
4	Approve the Issuance of Performance Rights to Paul O'Malley, Managing Director and CEO, Pursuant to the Long Term Incentive Plan	For	For	Management

BNP PARIBAS

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Louis Schweitzer as Director	For	Against	Management
7	Elect Michel Tilmant as Director	For	For	Management
8	Elect Emiel Van Broekhoven as Director	For	For	Management
9	Elect Meglena Kuneva as Director	For	For	Management
10	Elect Jean Laurent Bonnafe as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 975,000	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
14	Authorize Capital Increase of Up to EUR	For	For	Management

N-PX file for website

15	350 Million for Future Exchange Offers Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8 to 10 at EUR 350 Million	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 7 to 10 at EUR1 Billion	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Approve Merger by Absorption of Fortis Banque France	For	For	Management
22	Amend Bylaws to Remove All References to Preferred Stock (Class B) Suscribed by SPPE on March 31, 2009; And Adopt new Version of Bylaws	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOLIDEN AB

Ticker: BOL Security ID: W17218103
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Anders Ullberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	Did Not Vote	Management
8	Receive Report on Work of Board and Board Committees	None	Did Not Vote	Management
9	Receive President's Report	None	Did Not Vote	Management
10	Receive Report on Audit Work During 2009	None	Did Not Vote	Management
11	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
12	Approve Allocation of Income and Dividends of SEK 3 per Share	For	Did Not Vote	Management
13	Approve Discharge of Board and President	For	Did Not Vote	Management
14	Receive Nominating Committee's Report	None	Did Not Vote	Management
15	Determine Number of Members (8) of Board	For	Did Not Vote	Management
16	Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman,	For	Did Not Vote	Management

N-PX file for website

17	and SEK 350,000 for Other Directors; Approve Remuneration of Committee Work Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzén, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chair) as Directors; Elect Michael Low as New Director	For	Did Not Vote	Management
18	Approve Remuneration of Auditors	For	Did Not Vote	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
20	Elect Anders Algotsson, Jan Andersson, Lars-Erik Forsgardh, Caroline af Ugglas, and Anders Ullberg as Members of Nominating Committee	For	Did Not Vote	Management
21	Close Meeting	None	Did Not Vote	Management

BUZZI UNICEM SPA (FORMERLY UNICEM)

Ticker: BZU Security ID: T2320M109
 Meeting Date: APR 28, 2010 Meeting Type: Annual /Special
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
1	Amend Articles Re: Shareholder Meetings	For	Did Not Vote	Management

CARPHONE WAREHOUSE GROUP PLC

Ticker: CPW Security ID: G5344S105
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUL 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Mansfield as Director	For	Against	Management
5	Re-elect Baroness Morgan as Director	For	Against	Management
6	Reappoint Deloitte LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	Against	Management
7	Approve The Carphone Warehouse Group plc Value Enhancement Scheme (CPWG VES)	For	Against	Management
8	Authorise the Company to Make Loans to Those Directors of the Company and its Subsidiaries Who Participate in and Pursuant to the Rules of the CPWG VES as Determined by the Remuneration Committee	For	Against	Management
9	Subject to the Approval of Resolutions 7 and 8, Authorise Directors to do All	For	Against	Management

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	Acts and Things Which They May Consider Necessary For the Purpose of Establishing and Carrying the CPWG VES Into Effect			
10	Approve the TalkTalk Group Value Enhancement Scheme (TTG VES)	For	Against	Management
11	Authorise Company to Make Loans to Those Directors of the Company and its Subsidiaries Who Participate in and Pursuant to the Rules of the TTG VES as Determined by the Remuneration Committee	For	Against	Management
12	Subject to the Approval of Resolutions 10 and 11, Authorise Directors to do All Acts and Things Which They May Consider Necessary For the Purpose of Establishing and Carrying the TTG VES Into Effect	For	Against	Management
13	Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
14	Auth. Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP 304,703 and an Additional Amount Pursuant to a Rights Issue of up to GBP 609,406 After Deducting Any Securities Issued Under the General Authority	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,705	For	For	Management
16	Authorise 91,410,825 Ordinary Shares for Market Purchase	For	For	Management

CARPHONE WAREHOUSE GROUP PLC

Ticker: CPW Security ID: G5344S105
 Meeting Date: FEB 24, 2010 Meeting Type: Special
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management
2	Approve New Carphone Warehouse Demerger Reduction	For	For	Management
3	Approve TalkTalk Capital Reduction	For	For	Management
4	Approve Demerger of the TalkTalk Business	For	For	Management
5	Approve Grant of Options under the Unapproved Schedule to The Carphone Warehouse Company Share Option Plan to Employees of Best Buy Europe Distributions Ltd	For	For	Management
6	Amend the Unapproved Schedule to Company Share Option Plan, Performance Share Plan, Executive Incentive Scheme, The TalkTalk Value Enhancement Scheme and the Value Enhancement Scheme	For	For	Management
7	Approve Adoption by TalkTalk and New	For	For	Management

N-PX file for website

	Carphone Warehouse of the Unapproved Schedule to Company Share Option Plan, Performance Share Plan and the Executive Incentive Scheme			
8	Approve Adoption by TalkTalk of The TalkTalk Group Value Enhancement Scheme (TTG VES)	For	Against	Management
9	Approve Adoption by TalkTalk of The Carphone Warehouse Group Value Enhancement Scheme (CPWG VES)	For	Against	Management
10	Approve Adoption by New Carphone Warehouse of the CPWG VES	For	Against	Management
11	Approve Establishment by TalkTalk of The TalkTalk Telecom Group plc 2010 Discretionary Share Option Plan	For	For	Management
12	Approve Establishment by New Carphone Warehouse of the Carphone Warehouse Group plc 2010 Share Scheme	For	For	Management
13	Approve Establishment by TalkTalk of The TalkTalk Telecom Group plc Savings Related Share Option Scheme	For	For	Management

CARPHONE WAREHOUSE GROUP PLC, THE

Ticker: CPW Security ID: G5344S105
 Meeting Date: FEB 24, 2010 Meeting Type: Court
 Record Date: FEB 22, 2010

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

CASINO GUICHARD PERRACHON

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

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

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

CENTRAL JAPAN RAILWAY CO.

Ticker: 9022 Security ID: J05523105
Meeting Date: JUN 22, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4500	For	For	Management
2.1	Elect Director Yoshiyuki Kasai	For	Against	Management
2.2	Elect Director Masayuki Matsumoto	For	Against	Management
2.3	Elect Director Yoshiomi Yamada	For	Against	Management
2.4	Elect Director Koushi Akutsu	For	Against	Management
2.5	Elect Director Toyonori Noda	For	Against	Management
2.6	Elect Director Kouei Tsuge	For	Against	Management
2.7	Elect Director Tsutomu Morimura	For	Against	Management
2.8	Elect Director Junichi Hirasawa	For	Against	Management
2.9	Elect Director Mitsuru Nakamura	For	Against	Management
2.10	Elect Director Shin Kaneko	For	Against	Management
2.11	Elect Director Masaki Seki	For	Against	Management
2.12	Elect Director Naotoshi Yoshikawa	For	Against	Management
2.13	Elect Director Katsumi Miyazawa	For	Against	Management
2.14	Elect Director Mamoru Uno	For	Against	Management
2.15	Elect Director Yoshiki Suyama	For	Against	Management
2.16	Elect Director Yoshito Tsubouchi	For	Against	Management
2.17	Elect Director Hiidenori Fujii	For	Against	Management
2.18	Elect Director Sumio Atsuchi	For	Against	Management
2.19	Elect Director Kiyoshi Watanabe	For	Against	Management
2.20	Elect Director Hiideyuki Shouji	For	Against	Management
2.21	Elect Director Fujio Chou	For	Against	Management
2.22	Elect Director Kenji Koroyasu	For	Against	Management
2.23	Elect Director Kotaro Mizuno	For	Against	Management
3	Appoint Statutory Auditor Osamu Nakayama	For	Against	Management

CHAODA MODERN AGRICULTURE (HOLDINGS) LIMITED

Ticker: 682 N-PX file for website
Meeting Date: NOV 27, 2009 Security ID: G2046Q107
Record Date: NOV 24, 2009 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Kwok Ho as Executive Director	For	Against	Management
3b	Reelect Fung Chi Kin as Independent Non-Executive Director	For	For	Management
3c	Reelect Tam Ching Ho as Independent Non-Executive Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHI BA BANK LTD.

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

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

CIMENTS FRANCAIS

Ticker: CMA Security ID: F17976113
Meeting Date: APR 13, 2010 Meeting Type: Annual /Special
Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Elect Italo Lucchini as Director	For	Against	Management
6	Elect Italcementi Finance as Director	For	Against	Management
7	Reelect Victoire de Margerie as Director	For	For	Management
8	Reelect Antoine Bernheim as Director	For	Against	Management
9	Reelect Marc Vienot as Director	For	For	Management
10	Reelect Sicil. Fin. S.p.A as Director	For	Against	Management
11	Reelect Societe Internationale Italcementi France as Director	For	Against	Management
12	Reelect Societe Internationale Italcementi Luxembourg as Director	For	Against	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

CLARIANT AG

Ticker: CLN Security ID: H14843165
Meeting Date: MAR 29, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports, Including Remuneration Report	For	For	Management
2	Approve Discharge of Board and Senior Management	For	Against	Management
3	Approve Setting Off of Net Loss against Free Reserves	For	For	Management
4.1	Amend Articles Re: Share Certificates and Conversion of Shares due to Swiss Book Effect Law	For	For	Management
4.2	Amend Articles Re: Electronic Voting at General Meeting	For	For	Management
5	Elect Peter Chen as Director	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

COCA-COLA HELLENIC BOTTLING CO.

Ticker: EEEK Security ID: X1435J139
Meeting Date: JUN 21, 2010 Meeting Type: Annual
Record Date:

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

		N-PX file for website		
3	Approve Discharge of Board and Auditors	For	For	Management
4	Approve Director Remuneration for 2009 and Preapprove Director Remuneration for 2010	For	Against	Management
5	Approve Auditors and Fix Their Remuneration	For	Against	Management
6	Approve Allocation of Income and Dividends	For	For	Management
7	Ratify Director Appointment	For	Against	Management
8	Amend Corporate Purpose	For	For	Management
9	Amend Stock Option Plans	For	Against	Management

COMPAL ELECTRONICS INC.

Ticker: 2324 Security ID: Y16907100
Meeting Date: JUN 18, 2010 Meeting Type: Annual
Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Capital Surplus	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

COMPANHIA PARANAENSE DE ENERGIA - COPEL

Ticker: ELPVY Security ID: P30557139
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date:

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

COMSYS HOLDINGS CORP.

Ticker: 1721 Security ID: J5890P106
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Meeting Date: JUN 29, 2010
Record Date: MAR 31, 2010

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Hajime Takashima	For	Against	Management
2.2	Elect Director Youji Oku	For	Against	Management
2.3	Elect Director Hidetoshi Miura	For	Against	Management
2.4	Elect Director Yoneki Tahara	For	Against	Management
2.5	Elect Director Kuni o Ushioda	For	Against	Management
2.6	Elect Director Yoshihiro Mi mata	For	Against	Management
2.7	Elect Director Hirofumi Yamasaki	For	Against	Management
2.8	Elect Director Aki o Ogawa	For	Against	Management
2.9	Elect Director Tatsufumi Nakajima	For	Against	Management
2.10	Elect Director Mitsuhiko Watanabe	For	Against	Management
3.1	Appoint Statutory Auditor Masahiro Takeshita	For	Against	Management
3.2	Appoint Statutory Auditor Kichiro Aki no	For	For	Management

CONTINENTAL AG

Ticker: CON

Security ID: D16212140

Meeting Date: APR 28, 2010

Meeting Type: Annual

Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
4	Approve Remuneration System for Management Board Members	For	Against	Management
5a	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
5b	Ratify KPMG AG as Auditors for the Inspection of the Abbreviated Financial Statements in Fiscal 2010	For	For	Management
6	Elect Wolfgang Reitzle to the Supervisory Board; Elect Manfred Bodin and Hans Peters as Alternate Supervisory Board Members	For	Against	Management
7	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8	Confirm Election of Rolf Koerfer to the Supervisory Board (Voting)	None	Against	Shareholder

CORPORACION FINANCIERA ALBA, S. A.

Ticker: ALB

Security ID: E33391132

Meeting Date: MAY 26, 2010 Meeting Type: Annual /Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for Fiscal Year Ended December 31, 2009	For	For	Management
2	Approve Discharge of Directors for Fiscal Year 2009	For	For	Management
3	Approve Allocation of Income and Dividends	For	Against	Management
4.1	Elect Eugenio Ruiz-Galvez Priego as Independent Director for a Four-Year Term	For	Against	Management
4.2	Re-elect Pablo Vallbona Vadel as Executive Director for a Four-Year Term	For	Against	Management
4.3	Re-elect Isidro Fernandez Barreiro as Non-Independent Director for a Four-Year Term	For	Against	Management
4.4	Re-elect Santos Martinez-Conde Gutierrez-Barquin as Executive Director for a Four-Year Term	For	Against	Management
4.5	Re-elect Francisco Verdu Pons as Non-Independent Director for a Four-Year Term	For	Against	Management
5	Approve Capital Reduction via Amortization of Treasury Shares; Amend Article 5 of Company Bylaws	For	For	Management
6	Authorize Repurchase of Shares and Subsequent Reduction in Share Capital	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration System Consisting of Stock Issuance to Employees as Part of their Variable Remuneration	For	For	Management
9	Approve Transfer of Excess Legal Reserves Derived from Capital Reduction to Voluntary Reserves	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

CORPORATE EXPRESS NV

Ticker: Security ID: N17120211
 Meeting Date: MAY 31, 2010 Meeting Type: Annual
 Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Change of Corporate Form into Private Limited Company	For	Did Not Vote	Management
3	Extend Period for Preparation and Publication of Annual Accounts until Dec. 31, 2010	For	Did Not Vote	Management
4	Other Business (Non-Voting)	None	Did Not Vote	Management
5	Close Meeting	None	Did Not Vote	Management

N-PX file for website

CREDIT AGRICOLE SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Agreement for Rene Carron Re: Post-Mandate Benefits	For	Against	Management
6	Approve Agreement for Bernard Mary Re: Post-Mandate Benefits	For	Against	Management
7	Approve Agreement for Jean-Yves Hocher Re: Post-Mandate Benefits	For	Against	Management
8	Approve Agreement for Jacques Lenormand Re: Post-Mandate Benefits	For	Against	Management
9	Approve Agreement for Frederic de Leusse Re: Post-Mandate Benefits	For	Against	Management
10	Approve Agreement for Georges Pauget Re: Post-Mandate Benefits	For	Against	Management
11	Approve Agreement for Jean-Paul Chifflet Re: Post-Mandate Benefits	For	Against	Management
12	Approve Agreement for Michel Mathieu Re: Post-Mandate Benefits	For	Against	Management
13	Approve Agreement for Bruno de Laage Re: Post-Mandate Benefits	For	Against	Management
14	Ratify Appointment of Philippe Brassac as Director	For	Against	Management
15	Reelect Philippe Brassac as Director	For	Against	Management
16	Ratify Appointment of Veronique Flachaire as Director	For	Against	Management
17	Reelect Veronique Flachaire as Director	For	Against	Management
18	Elect Claude Henry as Director	For	Against	Management
19	Ratify Appointment of Bernard Lepot as Director	For	Against	Management
20	Elect Jean-Marie Sander as Director	For	Against	Management
21	Elect Christian Talgorn as Director	For	Against	Management
22	Elect Monica Mondardini Director	For	Against	Management
23	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	For	For	Management
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5 Billion	For	For	Management
26	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	Against	Management
28	Authorize Board to Increase Capital in	For	Against	Management

N-PX file for website

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

CREDIT SAISON CO. LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format - Amend Business Lines	For	For	Management
3.1	Elect Director Hiroschi Rinno	For	Against	Management
3.2	Elect Director Teruyuki Maekawa	For	Against	Management
3.3	Elect Director Toshiharu Yamamoto	For	Against	Management
3.4	Elect Director Naoki Takahashi	For	Against	Management
3.5	Elect Director Hidetoshi Suzuki	For	Against	Management
3.6	Elect Director Haruhisa Kaneko	For	Against	Management
3.7	Elect Director Takayoshi Yamaji	For	Against	Management
3.8	Elect Director Hiroschi Yamamoto	For	Against	Management
3.9	Elect Director Junji Kakusho	For	Against	Management
3.10	Elect Director Masahiro Yamashita	For	Against	Management
3.11	Elect Director Kazuhiro Hirase	For	Against	Management
3.12	Elect Director Sadamu Shimizu	For	Against	Management
3.13	Elect Director Akihiro Matsuda	For	Against	Management
3.14	Elect Director Yoshiro Yamamoto	For	Against	Management

 CRITERIA CAIXACORP SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Individual Financial Statements and Statutory Reports for the Year Ended on Dec. 31, 2009	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends for the Year Ended Dec. 31, 2009	For	For	Management
4	Approve Dividend of EUR 0.60 Per Share to be Distributed during the First Trimester of 2011	For	For	Management
5.1	Fix Number of Directors to 16	For	For	Management
5.2	Re-elect Isidro Faine Casas as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	Against	Management
5.3	Re-elect Javier Godo Muntanola as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	Against	Management
5.4	Re-elect Jorge Mercader Mirol as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	Against	Management
5.5	Ratify and Appoint Gonzalo Gortazar Rotaeché as Executive Director for a Period of 6 Years	For	Against	Management
5.6	Ratify and Appoint Immaculada Juan Franch as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	Against	Management
5.7	Ratify and Appoint Maria Dolores Llobet Maria as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	Against	Management
5.8	Ratify and Appoint Leopoldo Rodes Castane as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	Against	Management
6	Authorize Repurchase of Shares and Void Unused Previous Authorization Granted at the AGM Held on May 7, 2009	For	For	Management
7	Authorize Issuance of Convertible Debt Instruments without Preemptive Rights; Consequently Authorize Capital Increase	For	For	Management
8	Re-elect Auditor of Individual and Consolidated Accounts for Fiscal Year 2011	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

N-PX file for website

D' IETEREN

Ticker: DIE Security ID: B49343138
 Meeting Date: MAY 27, 2010 Meeting Type: Annual /Special
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3.1	Approve Discharge of Directors	For	For	Management
3.2	Approve Discharge of Auditors	For	For	Management
4.1	Approve Increase in Size of Board from 12 to 13 Directors	For	For	Management
4.2	Elect Alex Miller as New Independent Director	For	For	Management
4.3	Indicate Gilbert van Marcke de Lummen as Independent Board Member	For	For	Management
4.4	Reelect Baron D'Ieteren as Director	For	Against	Management
4.5	Reelect Societe de Participation et de Gestion, Represented by Michel Alle, as Director	For	Against	Management
4.6	Reelect Nayari t Participations, Represented by Etienne Heilporn, as Director	For	Against	Management
4.7	Reelect Pascal Minne as Director	For	For	Management
4.8	Reelect Christian Varin as Director	For	Against	Management
5.1	Approve Change-of-Control Clause Re: Early Redemption of Bonds Issued on Dec. 23, 2009	For	For	Management
5.2	Approve Change-of-Control Clause Re: Early Repayment of Credits	For	For	Management
1	Discuss Merger Proposal	None	None	Management
2	Approve Merger Proposal	For	For	Management
3	Approve Merger by Absorption of S. A. IMMONIN	For	For	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

 DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: DANSKE Security ID: K22272114
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: FEB 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Financial Statements and Statutory Report; Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
2	Reelect Alf Duch-Pedersen, Eivind Kolding, Peter Hojl and , Mats Jansson, Majken Schul tz, Sten Schei bye, Claus Vastrup, and Birgit Agaard-Svendsen as Directors; Elect Ole Andersen and Michael Fairey as New Directors	For	Did Not Vote	Management
3	Ratify Grant Thornton and KPMG as	For	Did Not Vote	Management

N-PX file for website

Auditors					
4.1	Amend Articles Re: Incorporate New Concepts in Articles of Association as Consequence of New Danish Companies Act	For	Did Not	Vote	Management
4.2	Amend Articles Re: Move Reference to the Company's Address from Article 3.1 to Article 1.2	For	Did Not	Vote	Management
4.3	Amend Articles Re: Stipulate That the Corporate Language is Danish and English; Stipulate that General Meetings May be Held in Danish or English	For	Did Not	Vote	Management
4.4	Extend Authorization to Increase Share Capital by up to DKK 23.99 Billion to March 1, 2015; Extend Authorization to Issue Convertible Bonds to March 1, 2015	For	Did Not	Vote	Management
4.5	Amend Articles Re: Editorial Changes to Article 6.3	For	Did Not	Vote	Management
4.6	Amend Articles Re: Editorial Changes to Article 6.4; Adjust Minimum Conversion Price for Convertible Loans	For	Did Not	Vote	Management
4.7	Amend Articles Re: Information Referring to Company's Share Registrar	For	Did Not	Vote	Management
4.8	Amend Articles Re: Electronic Distribution of Documents Pertaining to the General Meeting	For	Did Not	Vote	Management
4.9	Amend Articles Re: Right to Convene an Extraordinary General Meeting	For	Did Not	Vote	Management
4.10	Amend Articles Re: Notification of General Meeting; Set Deadline for Submitting Shareholder Proposals	For	Did Not	Vote	Management
4.11	Amend Articles Re: Chairman of the General Meeting	For	Did Not	Vote	Management
4.12	Amend Articles Re: Set Record Date and Registration Date	For	Did Not	Vote	Management
4.13	Amend Articles Re: Proxy Voting	For	Did Not	Vote	Management
4.14	Amend Articles Re: Stipulate that Board Meetings may be Held in Danish and English	For	Did Not	Vote	Management
5.1	Amend Corporate Purpose	Against	Did Not	Vote	Shareholder
5.2	Wind up Businesses not Covered by the New Corporate Purpose	Against	Did Not	Vote	Shareholder
5.3	Specify that all Shares must be Registered by Name	Against	Did Not	Vote	Shareholder
5.4	Stipulate that Existing Shareholders Shall Have Preemption Rights to Subscribe for New Shares in Proportion to Their Existing Holdings	Against	Did Not	Vote	Shareholder
5.5	Approve Creation of DKK 24.0 Million with Preemptive Rights	Against	Did Not	Vote	Shareholder
5.6	Proposal for Deletion of Article 6.2	Against	Did Not	Vote	Shareholder
5.7	Amend Article 6.4 Regarding Convertible Loans	Against	Did Not	Vote	Shareholder
5.8	Proposal for Deletion of Article 6.5	Against	Did Not	Vote	Shareholder
5.9	Amend Article 6.7 Regarding Share Characteristics	Against	Did Not	Vote	Shareholder
5.10	Introduce New Article 7.4 Regarding Shareholders' Right to Submit Proposals in Writing or by Email	Against	Did Not	Vote	Shareholder
5.11	Amend Article 6.4 and Stipulate That Any Shareholder Shall be Entitled to Demand That a Ballot be Held	Against	Did Not	Vote	Shareholder

		N-PX file for website				
5.12	Amend Article 10.2 Regarding Signing of the Minutes of the Meeting	Against	Did Not	Vote	Shareholder	
5.13	Amend Article 13.2 Regarding the Annual General Meeting	Against	Did Not	Vote	Shareholder	
5.14	Amend Article 15.1 Regarding the Election of Board Members	Against	Did Not	Vote	Shareholder	
5.15	Amend Article 15.3 Regarding The Board Members' Term of Office	Against	Did Not	Vote	Shareholder	
5.16	Amend Article 18.2 and Stipulate Variable Remuneration May Not Be Paid to Members of the Board of Directors, Executive Board, and Other Employees	Against	Did Not	Vote	Shareholder	
5.17	Amend Article 23.1 to Include Aalborg Bank as Company's Secondary Name	Against	Did Not	Vote	Shareholder	
6.1	Require Directors and Executives to Respond Questions at General Meetings Instantly With Reference to Questions	Against	Did Not	Vote	Shareholder	
6.2	Ban Variable Pay from Staff and Directors Until Share Price Exceeds Certain Historical Price	Against	Did Not	Vote	Shareholder	
6.3	Require Quarter of Salaries of Directors and Executives to be Paid in Shares that Vest over Three Years	Against	Did Not	Vote	Shareholder	
6.4	Require Directors and Executives to Disclose their Tradeshares of Danske Bank Shares at Every General Meeting	Against	Did Not	Vote	Shareholder	
6.5	Require that at Least Five Shareholders Supervise the Vote Count	Against	Did Not	Vote	Shareholder	
6.6	Require that General Meeting be Open to the Press; Require Filming of General Meeting be Permitted	Against	Did Not	Vote	Shareholder	
6.7	Require that General Meeting be Videotaped; Require that Video be Posted on Danske Bank's Web site; Require that Video be Available to All	Against	Did Not	Vote	Shareholder	
6.8	Require that Shareholders Owning More than Five Percent of Share Capital Disclose Their Vote	Against	Did Not	Vote	Shareholder	
6.9	Require that at least Three Board Members Own Less than DKK 5 Million in Danske Bank's Share Capital	Against	Did Not	Vote	Shareholder	
6.10	Require that the Entire Board of Directors Sit on the Stage (at the Meeting); Require that Board Members be Visible to Shareholders	Against	Did Not	Vote	Shareholder	
6.11	Require that Acquisition of Banks Outside Denmark as Well as Major Investments be Approved by AGM	Against	Did Not	Vote	Shareholder	
6.12	Require that Board of Directors Resign if Company Loses more than 50 Percent of Share Capital	Against	Did Not	Vote	Shareholder	
6.13	Move IT Development from India to Denmark; Require that Actual IT Development be Initiated	Against	Did Not	Vote	Shareholder	
7	Authorize Repurchase of up to 10 Percent of Share Capital	For	Did Not	Vote	Management	
8	Require Board to Find New CEO not Currently Employed by Danske Bank	Against	Did Not	Vote	Shareholder	

N-PX file for website

Ticker: DVSG Security ID: G26796147
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Peter Ventress as Director	For	Against	Management
5	Elect Iain Ferguson as Director	For	Against	Management
6	Elect David Lowden as Director	For	Against	Management
7	Elect Andrew Wood as Director	For	Against	Management
8	Re-elect John Burns as Director	For	Against	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DCC PLC

Ticker: DCC Security ID: G2689P101
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Reelect Tommy Breen as Director	For	For	Management
4b	Reelect Roisin Brennan as Director	For	For	Management
4c	Reelect Michael Buckley as Director	For	Against	Management
4d	Reelect David Byrne as Director	For	For	Management
4e	Reelect Maurice Keane as Director	For	For	Management
4f	Reelect Kevin Melia as Director	For	For	Management
4g	Reelect John Moloney as Director	For	For	Management
4h	Reelect Donal Murphy as Director	For	For	Management
4i	Reelect Fergal O'Dwyer as Director	For	For	Management
4j	Reelect Bernard Somers as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	Against	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management

		N-PX file for website			
10	Approve Notice of Period for Extraordinary General Meetings (Transposition of EU Shareholder Rights Directive)	For	For	For	Management
11	Approve DCC plc Long Term Incentive Plan 2009	For	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
Meeting Date: NOV 19, 2009 Meeting Type: Special
Record Date: NOV 3, 2009

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

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
Meeting Date: MAY 3, 2010 Meeting Type: Annual
Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Postpone Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Ratify PricewaterhouseCoopers AG and Ernst & Young GmbH as Auditors for Fiscal 2010	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Elect Wulf Bernotat to the Supervisory Board	For	For	Management
10	Elect Ulrich Middelmann to the Supervisory Board	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Erste DFMG Deutsche Funkturn Vermoegens-GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary T-Mobile Global Holding Nr. 2 GmbH	For	For	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds	For	For	Management

N-PX file for website

#	Proposal	Mgt Rec	Vote Cast	Sponsor
14	without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Billion; Approve Creation of EUR 1.1 Billion Pool of Capital to Guarantee Conversion Rights	For	For	Management
15	Approve Remuneration of Supervisory Board	For	For	Management
16	Amend Corporate Purpose	For	For	Management
17	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
18	Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
19	Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
19	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

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

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

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

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

Ticker: DNBNO Security ID: R1812S105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector(s) of Minutes of	For	For	Management

N-PX file for website

4	Meeting Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	For	For	Management
5	Approve Remuneration of Auditors	For	Against	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.75 per Share	For	For	Management
7	Reelect Nils Bastiansen, Toril Eidesvik, Eldbjorg Lower, Dag Opedal, Gudrun Rollefson, Arthur Sletteberg, Hanne Wiig, and Herbjorn Hansson to Committee of Representatives; Elect Camilla Grieg, Per Moller, and Ole Reitan as New Members; Elect Deputy	For	Against	Management
8	Reelect Eldbjorg Lower, Per Moller, Arthur Sletteberg, and Reier Soberg as Members of Nominating Committee	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management
10a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
10b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
11a	Special remuneration or broad shared financial responsibility and common interests	None	Against	Shareholder
11b	Reforms to ensure sound corporate governance by changing/strengthening the competence and independence of governing bodies	None	Against	Shareholder
11c	Reversal of authority to the General Meeting	None	Against	Shareholder
11d	Cultivation of individual roles in the Group to strengthen risk management and capital adequacy	None	Against	Shareholder

EIFFAGE

Ticker: FGR Security ID: F2924U106
 Meeting Date: APR 21, 2010 Meeting Type: Annual /Special
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Jean-Claude Kerboeuf as Director	For	Against	Management
7	Reelect Jean-Francois Roverato as Director	For	Against	Management

		N-PX file for website		
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
11	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
12	Authorize up to 1 Million Shares for Use in Stock Option Plan	For	Against	Management
13	Approve Employee Stock Purchase Plan	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTROLUX AB

Ticker: ELUX B Security ID: W24713120
Meeting Date: MAR 30, 2010 Meeting Type: Annual
Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marcus Wallenberg as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 4.00 per Share	For	Did Not Vote	Management
11	Determine Number of Members (10) and Deputy Members of Board (0); Receive Nomination Committee Report	For	Did Not Vote	Management
12	Approve Remuneration of Board in the Amount of SEK 1.6 Million for Chairman, SEK 550,000 for Deputy Chairman, and SEK 475,000 for Other Board Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Marcus Wallenberg (Chair), Peggy Bruzelius, Torben Sorensen, Hasse Johansson, John Lupo, Barbara Thoralfsson, Johan Molin, Hans Straberg, and Caroline Sundewall as Directors; Elect Lorna Davis as a New Director	For	Did Not Vote	Management

		N-PX file for website		
14	Ratify PricewaterhouseCoopers AB as Auditors	For	Did Not Vote	Management
15	Authorize Board Chairman, One Additional Director, and Representatives of Company's Four Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Approve Restricted Stock Plan for Key Employees	For	Did Not Vote	Management
18a	Authorize Repurchase Up to a Holding of Ten Percent of Issued Share Capital	For	Did Not Vote	Management
18b	Approve Reissuance of Repurchased Shares to Cover Expenses Connected with Company Acquisitions	For	Did Not Vote	Management
18c	Approve Reissuance of 3.0 Million Repurchased Class B Shares to Cover Expenses Connected to the 2003 Stock Option Plan and the Electrolux Share Program 2008	For	Did Not Vote	Management
18d	Approve Reissuance of 1.5 Million Repurchased Class B Shares to Cover Expenses Connected to the Electrolux Share Program 2010	For	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

ELPIDA MEMORY INC

Ticker: 6665 Security ID: J1354L103
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yuki o Sakamoto	For	Against	Management
1.2	Elect Director Shuui chi Ohtsuka	For	Against	Management
1.3	Elect Director Takao Adachi	For	Against	Management
1.4	Elect Director Hi deki Gomi	For	Against	Management
1.5	Elect Director Yasuo Shi rai	For	Against	Management
1.6	Elect Director Shi eh Tsay-Ji u	For	Against	Management
1.7	Elect Director Nobuyuki Wataki	For	Against	Management
2	Appoint Statutory Auditor Toshi o Nohara	For	Against	Management
3	Appoint Alternate Statutory Auditor Yori ko Noma	For	For	Management
4	Approve Accounting Transfers	For	For	Management
5	Approve Retirement Bonus Payment for Statutory Auditor	For	For	Management

ERSTE GROUP BANK AG

Ticker: EBS Security ID: A19494102
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAY 2, 2010

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

N-PX file for website

2	Statutory Reports (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3a	Approve Discharge of Management Board	For	For	Management
3b	Approve Discharge of Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5.1	Elect Elisabeth Guertler as Supervisory Board Member	For	For	Management
5.2	Elect Wilhelm Rasinger as Supervisory Board Member	For	For	Management
5.3	Elect Georg Winkler as Supervisory Board Member	For	Against	Management
6	Ratify Ernst & Young Wirtschaftspruefungsgesellschaft mbH as Auditors	For	For	Management
7	Approve Creation of EUR 200 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Own Participation Certificates	For	For	Management
9	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
10	Approve Spin-Off Agreement of Business Division Group Large Corporate Austria and Group Real Estate and Leasing Austria from Erste Bank der oesterreichischen Sparkassen AG to Erste Group Bank AG	For	For	Management

EVN AG (FRMLY EVN ENERGIE-VERSORGUNG)

Ticker: EVN Security ID: A19833101
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Amend Articles Re: Authorized Capital Increase, Registration for General Meeting	For	For	Management

EXPERIAN PLC

Ticker: EXPN Security ID: G32655105
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Chris Callero as Director	For	Against	Management
4	Re-elect John Peace as Director	For	Against	Management
5	Re-elect Laurence Danon as Director	For	Against	Management
6	Re-elect Sir Alan Rudge as Director	For	Against	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
8	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to USD 34,182,528 and an Additional Amount Pursuant to a Rights Issue of up to USD 68,365,057 After Deducting Any Securities Issued Under the General Authority	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 5,127,379	For	For	Management
11	Authorise 102,547,586 Ordinary Shares for Market Purchase	For	For	Management

FAMILYMART CO. LTD.

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

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

FLSMIDTH & CO. (FORMERLY FLS INDUSTRIES)

Ticker: FLS Security ID: K90242130
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	Did Not Vote	Management

		N-PX file for website		
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 5 per Share	For	Did Not Vote	Management
4	Reelect Jorgen Worning, Jens Stephensen, Torkil Bentzen, Jesper Ovesen, Martin Ivert, and Vagn Sorensen as Directors	For	Did Not Vote	Management
5	Ratify Deloitte as Auditors	For	Did Not Vote	Management
6.1	Amend Articles Re: Notice Period; Right to Call EGM; Submitting Shareholder Proposals; Registration Deadline; Admission Card Deadline; Other Amendments	For	Did Not Vote	Management
6.2	Amend Articles Re: Publication of Documents Pertaining to General Meeting; Right to Vote by Letter; Other Amendments	For	Did Not Vote	Management
6.3	Amend Articles Re: Remove Reference to Registered Office	For	Did Not Vote	Management
6.4	Amend Articles Re: Change Name of Share Registrar	For	Did Not Vote	Management
6.5	Amend Articles Re: Editorial Amendments	For	Did Not Vote	Management
6.6	Amend Articles Re: Representation of the Company	For	Did Not Vote	Management
6.7	Authorize Repurchase of Issued Shares	For	Did Not Vote	Management
6.8	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not Vote	Management
7	Other Business	None	Did Not Vote	Management

FORTIS SA/NV

Ticker: BNP Security ID: B4399L102
Meeting Date: SEP 18, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Bart de Smet as Director	For	Against	Management
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4	Close Meeting	None	None	Management

FRANCE TELECOM

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

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

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

FRED OLSEN ENERGY ASA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting; Designate Inspectors of Minutes of Meeting; Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	Did Not Vote	Management
4.1	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and	For	Did Not Vote	Management

N-PX file for website

6	Reissuance of Repurchased Shares Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Reelect Oivn Fjeldstad as Director, and Reelect Stephen Knudtzon as Deputy Director	For	Did Not Vote	Management
10	Amend Articles Regarding General Meeting	For	Did Not Vote	Management

FUGRO NV

Ticker: FUR Security ID: N3385Q197
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6a	Receive Explanation and Discuss Company's Reserves and Dividend Policy	None	None	Management
6b	Approve Dividends of EUR 1.50 Per Share	For	For	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management
8a	Elect H.C. Scheffer to Supervisory Board	For	For	Management
8b	Reelect F.H. Schreve to Supervisory Board	For	Against	Management
8c	Reelect G-J. Kramer to Supervisory Board	For	Against	Management
8d	Reelect Th. Smith to Supervisory Board	For	For	Management
9a	Reelect P. van Riel to Executive Board	For	Abstain	Management
9b	Reelect A. Steenbakker to Executive Board	For	Abstain	Management
10	Ratify KPMG Accountants N.V. as Auditors	For	For	Management
11a	Amend Article 10.1 Re: Increase Limitation on Share Repurchases to 50 Percent of Issued Share Capital	For	For	Management
11b	Amend Article 28.8 Re: Ownership Threshold to Place Item on Meeting Agenda	For	Against	Management
11c	Amend Articles Re: Non-Material Changes	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights, and Grant Grant Board Authority to Issue All Preference Shares	For	Against	Management
13b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13a	For	Against	Management

N-PX file for website

14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Shigetaka Komori	For	Against	Management
2.2	Elect Director Toshio Takahashi	For	Against	Management
2.3	Elect Director Tadashi Sasaki	For	Against	Management
2.4	Elect Director Yuzo Toda	For	Against	Management
2.5	Elect Director Nobuaki Inoue	For	Against	Management
2.6	Elect Director Tadahi to Yamamoto	For	Against	Management
2.7	Elect Director Teisuke Kitayama	For	Against	Management
2.8	Elect Director Takeshi Higuchi	For	Against	Management
2.9	Elect Director Hisamasa Abe	For	Against	Management
2.10	Elect Director Shigeru Nakajima	For	Against	Management
2.11	Elect Director Toru Takahashi	For	Against	Management
2.12	Elect Director Koichi Tamai	For	Against	Management
3.1	Appoint Statutory Auditor Daisuke Ogawa	For	Against	Management
3.2	Appoint Statutory Auditor Takeo Kosugi	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

FUJIKURA LTD.

Ticker: 5803 Security ID: J14784128
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2	Amend Articles to Indemnify Directors and Statutory Auditors	For	For	Management
3	Appoint Statutory Auditor Toshio Onuma	For	For	Management
4	Appoint Alternate Statutory Auditor Yutaka Miyake	For	For	Management

FUKUOKA FINANCIAL GROUP, INC.

Ticker: 8354 Security ID: J17129107
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Masaaki Tani	For	Against	Management

N-PX file for website

2.2	Elect Director Kazunori Shi buta	For	Agai nst	Management
2.3	Elect Director Osamu Obata	For	Agai nst	Management
2.4	Elect Director Takashi ge Shi bato	For	Agai nst	Management
2.5	Elect Director Takashi Yoshi kai	For	Agai nst	Management
2.6	Elect Director Fumi o Sakurai	For	Agai nst	Management
2.7	Elect Director Jiro Furumura	For	Agai nst	Management
2.8	Elect Director Kenji Hayashi	For	Agai nst	Management
2.9	Elect Director Nori taka Murayama	For	Agai nst	Management
2.10	Elect Director Kazuo Oni ki	For	Agai nst	Management
2.11	Elect Director Shunsuke Yoshi zawa	For	Agai nst	Management
2.12	Elect Director Ryuj i Yasuda	For	Agai nst	Management
2.13	Elect Director Hi deaki Takahashi	For	Agai nst	Management
3	Appoint Statutory Audi tor Masayoshi Nuki	For	Agai nst	Management
4.1	Appoint Al ternate Statutory Audi tor Ki zashi Chi ba	For	Agai nst	Management
4.2	Appoint Al ternate Statutory Audi tor Kazuyuki Takeshi ma	For	Agai nst	Management
4.3	Appoint Al ternate Statutory Audi tor Kenji Tsugami	For	Agai nst	Management

GECI NA

Ticker: GFC Security ID: F4268U171
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Agai nst	Management
2	Accept Consol idated Financi al Statements and Statutory Reports	For	Agai nst	Management
3	Approve Standard Accounting Transfers	For	For	Management
4	Approve Treatment of Losses	For	For	Management
5	Approve Allocation of Income and Divi dends of EUR 4.40 per Share	For	For	Management
6	Approve Transaction with Bami Newco	For	Agai nst	Management
7	Approve Audi tors' Special Report Regarding Related-Party Transacti ons	For	Agai nst	Management
8	Approve Transaction with Antoni o Truan	For	Agai nst	Management
9	Approve Transaction with Christophe Cl amageran	For	Agai nst	Management
10	Rati fy Appoi ntment of Antoni o Trueba Bustamante as Di rector	For	Agai nst	Management
11	Rati fy Appoi ntment of Arcadi Cal zada Salavedra as Di rector	For	Agai nst	Management
12	Rati fy Appoi ntment of Phi lippe Donnet as Di rector	For	For	Management
13	Rati fy Appoi ntment of Jacques Yves Nicol as Di rector	For	For	Management
14	Rati fy Appoi ntment of Hel ena Ri vero as Di rector	For	Agai nst	Management
15	Rati fy Appoi ntment of Bernard Mi chel as Di rector	For	Agai nst	Management
16	Approve Remunerati on of Di rectors i n the Aggregate Amount of EUR 1,921,400 for fi scal year 2009	For	Agai nst	Management
17	Approve Remunerati on of Di rectors i n the Aggregate Amount of EUR 1.75 Million for fi scal year 2010	For	Agai nst	Management

		N-PX file for website		
18	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
19	Renew Appointment of Mazars as Auditor	For	For	Management
20	Appoint Philippe Castagnac as Alternate Auditor	For	For	Management
21	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GLAXOSMITHKLINE PLC

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

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

GREAT EAGLE HOLDINGS LTD

Ticker: 41 Security ID: G4069C148
Meeting Date: MAY 7, 2010 Meeting Type: Special
Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition and Related Transactions	For	For	Management
2	Approve and Ratify the Terms and the Giving of Indemnity and Related	For	For	Management

Transactions

GREAT EAGLE HOLDINGS LTD

Ticker: 41 Security ID: G4069C148
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.35 Per Share	For	For	Management
3a	Reelect Lo Kai Shui as Director	For	Against	Management
3b	Reelect Law Wai Duen as Director	For	Against	Management
3c	Reelect Lo Hong Sui, Antony as Director	For	Against	Management
3d	Reelect Lee Pui Ling, Angelina as Director	For	Against	Management
3e	Reelect Zhu Qi as Director	For	Against	Management
4	Fix Maximum Number of Directors at 15 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number	For	Against	Management
5	Approve Remuneration of HK\$120,000 Per Annum as Ordinary Remuneration Payable to Each Director for the Year Ending Dec. 31, 2010	For	Against	Management
6	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

GS HOLDINGS CORP.

Ticker: 78930 Security ID: Y2901P103
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Three Inside Directors and Two Outside Directors (Bundled)	For	Against	Management
4	Reelect Two Members of Audit Committee (Bundled)	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

 GUOCO GROUP LTD.

Ticker: 53 Security ID: G42098122
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Approve Directors' Fees	For	Against	Management
3	Reelect Quek Leng Chan as Director	For	Against	Management
4	Reelect Sat Pal Khattar as Director	For	Against	Management
5	Reelect Roderic N. A. Sage as Director	For	Against	Management
6	Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

 H. LUNDBECK A/S

Ticker: LUN Security ID: K4406L129
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	Did Not Vote	Management
2.1	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
2.2	Approve Discharge of Management and Board	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 3.07 per Share	For	Did Not Vote	Management
4.1	Reelect Per Wold-Olsen as Director	For	Did Not Vote	Management
4.2	Reelect Thorleif Krarup as Director	For	Did Not Vote	Management
4.3	Reelect Peter Kurstein as Director	For	Did Not Vote	Management
4.4	Reelect Mats Pettersson as Director	For	Did Not Vote	Management
4.5	Reelect Jes Ostergaard as Director	For	Did Not Vote	Management
4.6	Reelect Egil Bodd as Director	For	Did Not Vote	Management
5	Ratify Deloitte as Auditor	For	Did Not Vote	Management
6.1.1	Amend Articles Re: Editorial Amendments	For	Did Not Vote	Management
6.1.2	Amend Articles Regarding Company's Objects	For	Did Not Vote	Management
6.1.3	Amend Articles Re: Convocation of General Meeting; Right to Submit Shareholder Proposals; Right to Call EGM; Attendance at Meeting; Proxy Representation; Other Amendments	For	Did Not Vote	Management
6.1.4	Amend Articles Re: Publication of Material Pertaining to General Meeting; Postal Voting; Publication of Minutes of General Meeting	For	Did Not Vote	Management
6.1.5	Amend Articles Regarding Agenda of Annual General Meeting	For	Did Not Vote	Management
6.2.1	Require Supervisory Board Not to Let H.	None	Did Not Vote	Shareholder

N-PX file for website

Lundbeck A/S or Its Subsidiaries to Support Elections in Other Companies if Such Candidates Have Been Prosecuted for Misleading Shareholders

6.2.2	Require Supervisory Board to Attempt to Reverse the Decision Described Under Previous Item Within 14 Days from Receipt of Information	None	Did Not Vote	Shareholder
6.3	Authorize Repurchase of 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6.4	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not Vote	Management
7	Other Business	None	Did Not Vote	Management

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNR1 Security ID: D3015J135
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Amend Articles Re: Electronic Distribution of Company Communications, Convocation of, and Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Reissuance of Repurchased Shares without Preemptive Rights	For	For	Management
8	Approve Creation of EUR 60.3 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Approve Issuance of Shares From Pool of Capital Authorized in Item 8 up to EUR 1 Million Pursuant to Employee Stock Option Plan	For	Against	Management
10	Approve Remuneration System for Management Board Members	For	Against	Management

HENKEL AG & CO. KGAA (FORMERLY HENKEL KGAA)

Ticker: HEN Security ID: D32051126
 Meeting Date: APR 19, 2010 Meeting Type: Special
 Record Date: MAR 29, 2010

N-PX file for website

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Information on Resolution of Ordinary General Meeting to Create EUR 25.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights (Non-Voting)	None	None	Management
2	Approve Creation of EUR 25.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management

HOKUHOKU FINANCIAL GROUP INC.

Ticker: 8377 Security ID: J21903109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5 for Ordinary Shares	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Shigeo Takagi	For	Against	Management
3.2	Elect Director Yoshihiro Sekihachi	For	Against	Management
3.3	Elect Director Satoshi Kawai	For	Against	Management
3.4	Elect Director Masahiro Sasahara	For	Against	Management
3.5	Elect Director Tamonori Iwasaki	For	Against	Management
3.6	Elect Director Tetsuya Kitani	For	Against	Management
3.7	Elect Director Eishin Iori	For	Against	Management
3.8	Elect Director Yuuji Ohshima	For	Against	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	For	Management

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend of 10 Pence Per Ordinary Share	For	For	Management
4	Re-elect Oliver Stocken as Director	For	Against	Management
5	Re-elect Richard Ashton as Director	For	Against	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
7	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
8	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other than Political	For	For	Management

N-PX file for website

9	Parties and to Incur EU Political Expenditure up to GBP 50,000 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 29,248,166 and an Additional Amount Pursuant to a Rights Issue of up to GBP 29,248,166	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,387,225	For	For	Management
11	Authorise 87,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
13	Amend Home Retail Group plc Performance Share Plan	For	For	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Takanobu Itou	For	Against	Management
2.2	Elect Director Kouichi Kondou	For	Against	Management
2.3	Elect Director Shigeru Takagi	For	Against	Management
2.4	Elect Director Aki o Hamada	For	Against	Management
2.5	Elect Director Tetsuo Iwamura	For	Against	Management
2.6	Elect Director Tatsuhiro Ohyama	For	Against	Management
2.7	Elect Director Fumihi ko Ike	For	Against	Management
2.8	Elect Director Masaya Yamashita	For	Against	Management
2.9	Elect Director Kensaku Hougen	For	Against	Management
2.10	Elect Director Nobuo Kuroyanagi	For	Against	Management
2.11	Elect Director Takeo Fukui	For	Against	Management
2.12	Elect Director Hi roshi Kobayashi	For	Against	Management
2.13	Elect Director Shou Mi nekawa	For	Against	Management
2.14	Elect Director Takuji Yamada	For	Against	Management
2.15	Elect Director Youichi Houjou	For	Against	Management
2.16	Elect Director Tsuneo Tanai	For	Against	Management
2.17	Elect Director Hi royuki Yamada	For	Against	Management
2.18	Elect Director Tomohiko Kawanabe	For	Against	Management
2.19	Elect Director Masahi ro Yoshi da	For	Against	Management
2.20	Elect Director Seiji Kurai shi	For	Against	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against	Management

HOPSON DEVELOPMENT HOLDINGS

Ticker: 754 N-PX file for website
Meeting Date: JUN 15, 2010 Security ID: G4600H101
Record Date: JUN 9, 2010 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Xi ang Bi n as Executive Di rector	For	Agai nst	Management
2b	Reelect Xue Hu as Executive Di rector	For	Agai nst	Management
2c	Reelect Zhao Mi ng Feng as Executive Di rector	For	Agai nst	Management
2d	Reelect Li ao Ruo Qi ng as Executive Di rector	For	Agai nst	Management
2e	Authorize Board to Fix the Remunerati on of Di rectors	For	Agai nst	Management
3	Approve Pri cewaterhouseCoopers as Audi tors and Authori ze Board to Fix Their Remunerati on	For	For	Management
4a	Approve Issuance of Equi ty or Equi ty-Link ed Securi ties wi thout Preempti ve Ri ghts	For	Agai nst	Management
4b	Authori ze Repurchase of Up to Ten Percent of Issued Share Capi tal	For	For	Management
4c	Authori ze Rei ssuance of Repurchased Shares	For	Agai nst	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 28, 2010 Meeting Type: Annual
Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remunerati on Report	For	For	Management
3a	Re-elect Rona Fai rhead as Di rector	For	For	Management
3b	Re-elect Mi chael Geoghegan as Di rector	For	For	Management
3c	Re-elect Stephen Green as Di rector	For	Agai nst	Management
3d	Re-elect Gwyn Morgan as Di rector	For	For	Management
3e	Re-elect Nagavara Murthy as Di rector	For	For	Management
3f	Re-elect Si mon Robertson as Di rector	For	For	Management
3g	Re-elect John Thornton as Di rector	For	For	Management
3h	Re-elect Si r Bri an Wi lli amson as Di rector	For	For	Management
4	Reappoint KPMG Audi t pl c as Audi tors and Authori se Their Remunerati on	For	For	Management
5	Authori se Issue of Equi ty wi th Pre-empti ve Ri ghts	For	For	Management
6	Authori se Issue of Equi ty wi thout Pre-empti ve Ri ghts	For	For	Management
7	Amend Arti cles of Associ ati on	For	For	Management
8	Approve UK Share Incenti ve Pl an	For	For	Management
9	Authori se the Company to Call EGM wi th Two Weeks' Noti ce	For	For	Management

ICAP PLC

N-PX file for website

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

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

 IMMOEAST AG

Ticker: OMJM Security ID: A2782P111
 Meeting Date: OCT 1, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory	For	For	Management

N-PX file for website

#	Proposal	Mgt Rec	Vote Cast	Sponsor
5	Board Members Ratify Auditors	For	Against	Management
6	Approve Creation of EUR 208.5 Million Pool of Capital without Preemptive Rights	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management

IMMOEAST AG

Ticker: OMJM Security ID: A2782P111
 Meeting Date: JAN 21, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off of Business, Including Ownership Interests, to IMBEA IMMOEAST Beteiligungsverwaltung AG	For	For	Management
2	Approve Absorption of IMMOEAST AG by IMMOFINANZ AG	For	For	Management

INDUSTRIVAERDEN AB

Ticker: INDUA Security ID: W45430126
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	Did Not Vote	Management
7b	Receive Auditor's Report on Application of Guidelines on Executive Management	None	Did Not Vote	Management
7c	Receive Dividend Proposal	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	Did Not Vote	Management
9c	Approve May 10, 2010, as Record Date for Dividend	For	Did Not Vote	Management
9d	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK 400,000 for Other	For	Did Not Vote	Management

N-PX file for website

12	Directors Reelect Olaf Faxander, Boel Flodgren, Finn Johnsson, Fredrik Lundberg, Sverker Martin-Lof, Lennart Nilsson, and Anders Nyren as Directors; Elect Hans Larsson as New Director	For	Did Not Vote	Management
13	Fix Number of Auditors at One	For	Did Not Vote	Management
14	Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Ratify PricewaterhouseCoopers AB as Auditors	For	Did Not Vote	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

INFINEON TECHNOLOGIES AG

Ticker: IFX Security ID: D35415104
Meeting Date: FEB 11, 2010 Meeting Type: Annual
Record Date: JAN 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	None	Management
2	Discussion of Remuneration System for Management Board Members (Non-Voting)	None	None	Management
3.1	Approve Discharge of Management Board Member Peter Bauer for Fiscal 2008/2009	For	For	Management
3.2	Approve Discharge of Management Board Member Hermann Eul for Fiscal 2008/2009	For	For	Management
3.3	Approve Discharge of Management Board Member Reinhard Ploss for Fiscal 2008/2009	For	For	Management
3.4	Approve Discharge of Management Board Member Marco Schroeter for Fiscal 2008/2009	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Max Dietrich Kley for Fiscal 2008/2009	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Wigand Cramer for Fiscal 2008/2009	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Alfred Eibl for Fiscal 2008/2009	For	For	Management
4.4	Approve Discharge of Former Supervisory Board Member Johannes Feldmayer for Fiscal 2008/2009	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal 2008/2009	For	For	Management
4.6	Approve Discharge of Former Supervisory Board Member Jakob Hauser for Fiscal 2008/2009	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Gerhard Hobbach for Fiscal 2008/2009	For	For	Management

		N-PX file for website		
4.8	Approve Discharge of Supervisory Board Member Renate Koecher for Fiscal 2008/2009	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Siegfried Luther for Fiscal 2008/2009	For	For	Management
4.10	Approve Discharge of Former Supervisory Board Member Franz Nepl for Fiscal 2008/2009	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal 2008/2009	For	For	Management
4.12	Approve Discharge of Former Supervisory Board Member Michael Ruth for Fiscal 2008/2009	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Gerd Schmidt for Fiscal 2008/2009	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Doris Schmitt-Landsiedel for Fiscal 2008/2009	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Horst Schuler for Fiscal 2008/2009	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Kerstin Schulzendorf for Fiscal 2008/2009	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Eckart Suenner for Fiscal 2008/2009	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Alexander Trueby for Fiscal 2008/2009	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Arnaud de Weert for Fiscal 2008/2009	For	For	Management
4.20	Approve Discharge of Former Supervisory Board Member Martin Winterkorn for Fiscal 2008/2009	For	For	Management
4.21	Approve Discharge of Supervisory Board Member Klaus Wucherer for Fiscal 2008/2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
7.1	Elect Hans-Ulrich Holdenried to the Supervisory Board	For	For	Management
7.2	Elect Renate Koecher to the Supervisory Board	For	For	Management
7.3	Elect Manfred Puffer to the Supervisory Board	For	For	Management
7.4	Elect Doris Schmitt-Landsiedel to the Supervisory Board	For	For	Management
7.5	Elect Eckart Suenner to the Supervisory Board	For	For	Management
7.6	Elect Klaus Wucherer to the Supervisory Board	For	Abstain	Management
7.7	Elect Willi Berchtold to the Supervisory Board	Against	Did Not Vote	Shareholder
8	Approve Cancellation of Two Authorizations to Issue Options and	For	For	Management

N-PX file for website

2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	None	Did Not Vote	Management
4	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
5.1	Approve Financial Statements	For	Did Not Vote	Management
5.2	Approve Management Board Report on Company's Operations in Fiscal 2009	For	Did Not Vote	Management
5.3	Approve Consolidated Financial Statements	For	Did Not Vote	Management
5.4	Approve Management Board Report on Group's Operations in Fiscal 2009	For	Did Not Vote	Management
5.5a	Approve Discharge of Bruno Bartkiewicz (CEO)	For	Did Not Vote	Management
5.5b	Approve Discharge of Mirosław Boda (Deputy CEO)	For	Did Not Vote	Management
5.5c	Approve Discharge of Michał Bolesławski (Deputy CEO)	For	Did Not Vote	Management
5.5d	Approve Discharge of Evert Derks Drok (Deputy CEO)	For	Did Not Vote	Management
5.5e	Approve Discharge of Justyna Kesler (Deputy CEO)	For	Did Not Vote	Management
5.5f	Approve Discharge of Malgorzata Kolakowska (Deputy CEO)	For	Did Not Vote	Management
5.5g	Approve Discharge of Oscar Edward Swan (Deputy CEO)	For	Did Not Vote	Management
5.5h	Approve Discharge of Michał Szczurek (Deputy CEO)	For	Did Not Vote	Management
5.6a	Approve Discharge of Anna Fornalczyk (Supervisory Board Chairwoman)	For	Did Not Vote	Management
5.6b	Approve Discharge of Cornelis Leenaars (Deputy Chairman of Supervisory Board)	For	Did Not Vote	Management
5.6c	Approve Discharge of Popiolek (Supervisory Board Member)	For	Did Not Vote	Management
5.6d	Approve Discharge of Ralph Hamers (Supervisory Board Member)	For	Did Not Vote	Management
5.6e	Approve Discharge of Jerzy Hausner (Supervisory Board Member)	For	Did Not Vote	Management
5.6f	Approve Discharge of Mirosław Kosmider (Supervisory Board Member)	For	Did Not Vote	Management
5.6g	Approve Discharge of Nicolás Cornelis Jue (Supervisory Board Member)	For	Did Not Vote	Management
5.6h	Approve Discharge of Tom Kliphuis (Supervisory Board)	For	Did Not Vote	Management
5.7	Approve Allocation of Income	For	Did Not Vote	Management
5.8	Approve Terms of Dividend Payouts	For	Did Not Vote	Management
5.9	Approve Transfer of Organized Part of Enterprise to Centrum Banku Śląskiego Sp. z o.o. (Subsidiary)	For	Did Not Vote	Management
5.10	Amend Statute	For	Did Not Vote	Management
5.11	Amend Regulations on General Meetings	For	Did Not Vote	Management
6	Approve Changes in Composition of Supervisory Board	For	Did Not Vote	Management
7	Close Meeting	None	Did Not Vote	Management

ING GROEP NV

Ticker: IBLGF Security ID: N4578E413
 Meeting Date: NOV 25, 2009 Meeting Type: Special
 Record Date:

#	Proposal	N-PX file for website Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2a	Receive Announcements on Strategy (non-voting)	None	None	Management
2b	Approve Strategy Change Re: Divestment from Insurance Operations	For	For	Management
3	Grant Board Authority to Issue Shares for an Amount Up to EUR 7,500,000,000	For	For	Management
4	Close Meeting	None	None	Management

ING GROEP NV

Ticker: INGA Security ID: N4578E413
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4a	Discuss Remuneration Report	None	None	Management
4b	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
5a	Discussion of Management Board Profile	None	None	Management
5b	Discussion of Supervisory Board Profile	None	None	Management
5c	Approve Company's Corporate Governance Structure	For	Against	Management
5d	Discussion on Depository Receipt Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Reelect P.C. Klaver to Supervisory Board	For	For	Management
9a	Grant Board Authority to Issue Shares up to 8.44 Percent of the Authorized Share Capital and Include or Exclude Preemptive Rights	For	For	Management
9b	Grant Board Authority to Issue Shares up to 6.4 Percent of the Authorized Share Capital in Case of Takeover/Merger and Include or Exclude Preemptive Rights	For	For	Management
10a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Regarding the Restructuring of the Company's Capital	For	For	Management
11	Any Other Business and Close Meeting	None	None	Management

INTERNATIONAL POWER PLC

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

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

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Fix Number of Directors of the Supervisory Board	For	For	Management
3.1	Slate 1 - Submitted by Compagnia San Paolo and Fondazione Cari plo	None	Did Not Vote	Management
3.2	Slate 2 - Submitted by Banking Foundations	None	Did Not Vote	Management
3.3	Slate 3 - Submitted by Assic urazi oni General i	None	Did Not Vote	Management
3.4	Slate 4 - Submitted by Insi tutional Investors through Assogesti oni	None	Did Not Vote	Management
3.5	Slate 5 - Submitted by Credit Agri cole	None	Did Not Vote	Management
4	Elect Chairman and Deputy Chairmen of the Supervisory Board	For	Against	Management
5	Approve Remuneration of Supervisory Board Members	For	Against	Management
6	Approve Remuneration Report of Management Board Members	For	Against	Management
7	Approve Share Incentive Plan	For	Against	Management

INVESTEC PLC

Ticker: INVP Security ID: G49188116
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUL 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Samuel Abrahams as Director	For	Against	Management
2	Re-elect Hugh Herman as Director	For	Against	Management
3	Re-elect Ian Kantor as Director	For	Against	Management
4	Re-elect Stephen Koseff as Director	For	Against	Management
5	Re-elect Sir David Prosser as Director	For	For	Management
6	Re-elect Peter Thomas as Director	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Determine, Ratify and Approve Remuneration Report of the Directors	For	For	Management
10	Sanction Interim Dividend on the Ordinary Shares	For	For	Management
11	Sanction Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
12	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
13	Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
15	Place 5 Percent of the Unissued Ordinary Shares Under the Control of the Directors	For	For	Management
16	Place 5 Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under the Control of the Directors	For	For	Management
17	Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under the Control of Directors	For	For	Management
18	Authorise Directors to Allot and Issue Ordinary Shares for Cash, in Respect of 5 Percent of the Unissued Ordinary Shares	For	For	Management
19	Authorise Directors to Allot and Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash	For	For	Management
20	Authorise Directors to Acquire Ordinary Shares and Perpetual Preference Shares	For	For	Management
21	Approve Increase in Authorised Ordinary Share Capital to 450,000,000	For	For	Management

		N-PX file for website			
22	Approve Increase in the Authorised Special Convertible Redeemable Preference Share Capital to 700,000,000	For	For	For	Management
23	Amend Memorandum of Association	For	For	For	Management
24	Amend Articles of Association: Annual and General Meetings	For	For	For	Management
25	Amend Articles of Association: Contents of Notice of General Meetings	For	For	For	Management
26	Amend Articles of Association: Votes Attaching to Shares	For	For	For	Management
27	Amend Articles of Association: Timing for the Deposit of Form of Proxy	For	For	For	Management
28	Amend Articles of Association: Rights of Proxy	For	For	For	Management
29	Accept Financial Statements and Statutory Reports	For	For	For	Management
30	Approve Remuneration Report	For	For	For	Management
31	Sanction the Interim Dividend on the Ordinary Shares	For	For	For	Management
32	Approve Final Dividend of 5 Pence Per Ordinary Share	For	For	For	Management
33	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	For	Management
34	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 915,243	For	For	For	Management
35	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,469	For	For	For	Management
36	Authorise 44,694,616 Ordinary Shares for Market Purchase	For	For	For	Management
37	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 75,000	For	For	For	Management
38	Approve Increase in Authorised Ordinary Share Capital to 700,000,000	For	For	For	Management
39	Approve Increase in Authorised Special Converting Share Capital to 450,000,000	For	For	For	Management
40	Amend Articles of Association	For	For	For	Management

INVESTOR AB

Ticker: INVE B Security ID: W48102128
Meeting Date: APR 14, 2010 Meeting Type: Annual
Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jacob Wallenberg as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management

		N-PX file for website		
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Report on the Work of the Board and Its Committees	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 4.00 per Share; Approve April 19, 2010, as Record Date for Dividend	For	For	Management
12	Determine Number of Members (11) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.88 Million for Chairman and SEK 500,000 for Other Directors (Including Synthetic Shares); Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
14	Reelect Gunnar Brock, Sune Carlsson, Borje Ekholm, Siikka Hamalainen, Grace Skaugen, Griffith Sexton, Lena Torell, Jacob Wallenberg (Chair), and Peter Wallenberg as Directors; Elect Tom Johnstone and Carola Lemne as New Directors	For	Against	Management
15	Amend Articles Regarding Convocation of General Meeting	For	For	Management
16a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16b	Approve 2010 Long-Term Incentive Programs (Stock Matching Plan and Performance Share Program)	For	Against	Management
17a	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors	For	Against	Management
17b	Authorize Reissuance of up to 2.7 Million Repurchased Shares in Support of 2010 Long-Term Incentive Programs	For	Against	Management
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
19	Close Meeting	None	None	Management

IRISH LIFE AND PERMANENT PLC

Ticker: ILPMY Security ID: G4945H105
Meeting Date: DEC 17, 2009 Meeting Type: Special
Record Date: DEC 15, 2009

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

		N-PX file for website		
2	Approve Cancellation of Existing Shares	For	For	Management
3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
4	Amend Articles of Association Re: Scheme of Arrangement	For	For	Management
5	Approve Delisting of Shares from the Irish and UK Official Lists	For	For	Management
6	Approve Reduction in Share Capital	For	For	Management
7	Approve Employee Share Schemes	For	For	Management
8	Approve Replacement of Share Schemes	For	For	Management

IRISH LIFE AND PERMANENT PLC

Ticker: ILPMY Security ID: G4945H105
Meeting Date: DEC 17, 2009 Meeting Type: Court
Record Date: DEC 15, 2009

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

ITALCEMENTI SPA

Ticker: IT Security ID: T5976T104
Meeting Date: APR 16, 2010 Meeting Type: Annual
Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3.1	Slate 1 - Submitted by Italmobiliare	None	Did Not Vote	Management
3.2	Slate 2 - Submitted by First Eagle Global Fund	None	Did Not Vote	Management
4	Approve Remuneration of Directors	For	Did Not Vote	Management

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
Meeting Date: JUL 15, 2009 Meeting Type: Annual
Record Date: JUN 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect Anna Ford as Director	For	For	Management
5	Re-elect John McAdam as Director	For	For	Management
6	Re-elect Darren Shapl and as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 167,050,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,057,000	For	For	Management
11	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
12	Authorise 175,403,000 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

JAPAN RETAIL FUND INVESTMENT CORP.

Ticker: 8953 Security ID: J27544105
Meeting Date: JAN 26, 2010 Meeting Type: Special
Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Update Terminology to Reflect New Law - Increase Authorized Capital to Reflect Unit Split, and Amend Permitted Investment Types and Dividend Payout Policy, in Preparation for Merger with LaSalle Japan REIT	For	Against	Management
2	Elect Executive Director	For	Against	Management
3.1	Elect Supervisory Director	For	Against	Management
3.2	Elect Supervisory Director	For	Against	Management
4	Elect Alternate Executive Director	For	Against	Management
5	Elect Alternate Supervisory Director	For	Against	Management

JARDINE CYCLE & CARRIAGE LTD(FORMERLY CYCLE & CARRIAGE LTD)

Ticker: C07 Security ID: Y43703100
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.47 Per Share	For	For	Management
3	Approve Directors' Fees of Up to SGD	For	For	Management

N-PX file for website

502,000 for the Year Ending Dec. 31, 2010 (2009: SGD 502,000)

4a	Reelect Anthony Nightingale as Director	For	Against	Management
4b	Reelect Benjamin Keswick as Director	For	Against	Management
4c	Reelect Chiew Sin Cheok as Director	For	Against	Management
4d	Reelect Chang See Hiang as Director	For	Against	Management
5	Reelect Boon Yoon Chiang as Director	For	Against	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Abstain	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8b	Authorize Share Repurchase Program	For	For	Management
8c	Approve Mandate for Transactions with Related Parties	For	For	Management

JARDINE MATHESON HOLDINGS LTD.

Ticker: JMHLY Security ID: G50736100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Auditor's Report and Declare Final Dividend	For	Against	Management
2	Reelect Adam Keswick as Director	For	Against	Management
3	Reelect Ben Keswick as Director	For	Against	Management
4	Reelect Lord Leach of Fairford as Director	For	Against	Management
5	Reelect Giles White as Director	For	Against	Management
6	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of \$53.2 Million and without Preemptive Rights up to Aggregate Nominal Amount of \$7.9 Million	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

JARDINE STRATEGIC HOLDINGS LTD.

Ticker: JDSHY Security ID: G50764102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Auditor's Report and Declare Final Dividend	For	Against	Management
2	Reelect Simon Keswick as Director	For	Against	Management
3	Reelect Percy Weatherall as Director	For	Against	Management
4	Approve Auditors and Authorize Board to	For	Against	Management

N-PX file for website

5	Fix Their Remuneration Authorize Issue of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of \$18.5 Million and without Preemptive Rights up to Aggregate Nominal Amount of \$2.7 Million	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Authorize Purchase of Shares in Parent Company, Jardine Matheson Holdings Ltd.	For	Against	Management

KAWASAKI KISEN KAISHA LTD

Ticker: 9107 Security ID: J31588114
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Handling of Net Loss	For	For	Management
2.1	Elect Director Hiroyuki Maekawa	For	Against	Management
2.2	Elect Director Kenichi Kuroya	For	Against	Management
2.3	Elect Director Toshio Shimizu	For	Against	Management
2.4	Elect Director Toshihisa Morita	For	Against	Management
2.5	Elect Director Yoshikazu Minagawa	For	Against	Management
2.6	Elect Director Ji-rou Asakura	For	Against	Management
2.7	Elect Director Eizou Murakami	For	Against	Management
2.8	Elect Director Keisuke Yoshida	For	Against	Management
2.9	Elect Director Masami Sasaki	For	Against	Management
2.10	Elect Director Takashi Torizumi	For	Against	Management
2.11	Elect Director Kenji-rou Takenaga	For	Against	Management
2.12	Elect Director Tsuyoshi Yamauchi	For	Against	Management
2.13	Elect Director Junnosuke Furukawa	For	Against	Management
2.14	Elect Director Takashi Kobayashi	For	Against	Management
3	Appoint Statutory Auditor Norio Tsutsumi	For	For	Management

KBC GROEP NV

Ticker: KBC Security ID: B5337G162
 Meeting Date: APR 29, 2010 Meeting Type: Annual /Special
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Report (Non-Voting)	None	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8a	Approve Cooptation of Jan Vanhevel as Director	For	Did Not Vote	Management
8b	Reelect Germain Vantighem as Director	For	Did Not Vote	Management
8c	Reelect Marc Wittemans as Director	For	Did Not Vote	Management

N-PX file for website

8d	Elect Luc Phillips as Director	For	Did Not Vote	Management
8e	Elect Piet Vantemsche as Director	For	Did Not Vote	Management
8f	Elect Alain Bostoen as Director	For	Did Not Vote	Management
8g	Elect Marc De Ceuster as Director	For	Did Not Vote	Management
8h	Elect Eric Stroobants as Director	For	Did Not Vote	Management
8i	Elect Jean-Pierre Hansen as Director	For	Did Not Vote	Management
8j	Indicate Jo Cornu as Independent Board Member	For	Did Not Vote	Management
8k	Elect Ernst and Yound as Auditors and Approve Auditor's Remuneration	For	Did Not Vote	Management
9	Transact Other Business	None	Did Not Vote	Management
1	Receive Special Board Report Re: Issue of Profit-Sharing Certificates	None	Did Not Vote	Management
2	Receive Special Auditor Report Re: Elimination of Preemptive Rights for conversion of Profit-Sharing Certificates	None	Did Not Vote	Management
3	Amend Articles Re: Issuance of Profit-Sharing Certificates	For	Did Not Vote	Management
4	Approve Terms and Conditions of Profit-Sharing Certificates	For	Did Not Vote	Management
5	Amend Articles Re: Title II	For	Did Not Vote	Management
6	Amend Articles Re: Placement of Securities	For	Did Not Vote	Management
7	Amend Articles Re: Repurchase of Securities	For	Did Not Vote	Management
8	Amend Articles Re: General Meeting	For	Did Not Vote	Management
9	Amend Articles Re: Proxies	For	Did Not Vote	Management
10	Amend Articles Re: Meeting Formalities	For	Did Not Vote	Management
11	Amend Articles Re: Adjournment of Meeting	For	Did Not Vote	Management
12	Amend Articles Re: Allocation of Income	For	Did Not Vote	Management
13	Amend Articles Re: Liquidation	For	Did Not Vote	Management
14	Amend Articles Re: Repurchase of Shares to Prevent a Serious and Imminent Harm	For	Did Not Vote	Management
15	Eliminate Preemptive Rights Re: Item 16	For	Did Not Vote	Management
16	Approve Issuance of Shares for Conversion of Profit-Sharing Certificates	For	Did Not Vote	Management
17	Authorize Implementation of Approved Resolutions Re: Conversion of Profit-Sharing Certificates	For	Did Not Vote	Management
18	Authorize Implementation of Approved Resolutions Re: Terms and Conditions of Profit-Sharing Certificates	For	Did Not Vote	Management
19	Discuss Merger with Fidabel NV	None	Did Not Vote	Management
20	Approve Merger Agreement with Fidabel NV	For	Did Not Vote	Management
21	Approve Merger by Absorption of Fidabel NV	For	Did Not Vote	Management
22	Authorize Implementation of Approved Resolutions	For	Did Not Vote	Management
23	Authorize Coordination of Articles	For	Did Not Vote	Management
24	Approve Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

KINGFISHER PLC

Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Anders Dahlvig as Director	For	For	Management
5	Elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Daniel Bernard as Director	For	For	Management
7	Re-elect Janis Kong as Director	For	For	Management
8	Appoint Deloitte LLP as Auditors	For	For	Management
9	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Approve Share Incentive Plan	For	For	Management

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
Meeting Date: MAR 1, 2010 Meeting Type: Annual
Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.295 Per Class A Share, and EUR 1.30 Per Class B Share; Authorize Donation for Charitable Purposes	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors In the Amount of EUR 54,000 for Chairman, EUR 42,000 for Vice Chairman, and EUR 30,000 for Ordinary Directors	For	For	Management
11	Fix Number of Directors at Eight (8) and Number of Deputy Members at One (1)	For	For	Management
12	Reelect Matti Alahuhta, Anne Brunila,	For	Against	Management

N-PX file for website

Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Director

#	Proposal	Mgt Rec	Vote Cast	Sponsor
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors	For	For	Management
16	Establish KONE Corporation Centennial Foundation; Approve Distribution of 100,000 Treasury Class B Shares	For	For	Management
17	Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	For	For	Management
18	Approve Issuance of 3.8 Million Class A Shares and 21.8 Million Class B Shares without Preemptive Rights	For	For	Management
19	Close Meeting	None	None	Management

KONICA MINOLTA HOLDINGS INC.

Ticker: 4902 Security ID: J36060119
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshikatsu Ota	For	Against	Management
1.2	Elect Director Masatoshi Matsuzaki	For	Against	Management
1.3	Elect Director Tadao Namiaki	For	Against	Management
1.4	Elect Director Tooru Tsuji	For	Against	Management
1.5	Elect Director Youzou Izuhara	For	Against	Management
1.6	Elect Director Nobuhiko Ito	For	Against	Management
1.7	Elect Director Yoshifumi Jouno	For	Against	Management
1.8	Elect Director Yasuo Matsumoto	For	Against	Management
1.9	Elect Director Shouei Yamana	For	Against	Management
1.10	Elect Director Akioki Kitanishi	For	Against	Management
1.11	Elect Director Yoshiaki Ando	For	Against	Management

KONINKLIJKE AHOLD NV

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board (Non-Voting)	None	Did Not Vote	Management
3	Discuss on Company's Corporate Governance Structure	None	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
6	Approve Dividends of EUR 0.23 Per Share	For	Did Not Vote	Management
7	Approve Discharge of Management Board	For	Did Not Vote	Management

		N-PX file for website		
8	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9	Elect J. F. Rishon to Executive Board	For	Did Not Vote	Management
10	Elect L. J. Hijmans van den Bergh to Executive Board	For	Did Not Vote	Management
11	Elect J. A. Spriesser to Supervisory Board	For	Did Not Vote	Management
12	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
13	Ratify Deloitte Accountants B.V. as Auditors	For	Did Not Vote	Management
14	Grant Board Authority to Issue Shares up to Ten Percent of Issued Capital	For	Did Not Vote	Management
15	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14	For	Did Not Vote	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
17	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

KONINKLIJKE DSM NV

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Discussion on Company's Corporate Governance Structure	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect N. H. Gerardu to Management Board	For	Abstain	Management
6b	Reelect R. D. Schwalb to Management Board	For	Abstain	Management
7a	Reelect T. de Swaan to Supervisory Board	For	For	Management
7b	Elect R. J. Routs to Supervisory Board	For	For	Management
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Authorize Reduction of Up to 10 Percent of Share Capital by	For	For	Management

N-PX file for website

12	Cancellation of Shares			
	Other Business	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE PHILIPS ELECTRONICS

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

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

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Tsutomu Yamori	For	Against	Management
2.2	Elect Director Yoshihi to Ota	For	Against	Management

LEGAL & GENERAL GROUP PLC

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

N-PX file for website

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

LEGRAND

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
6	Renew Appointment of Yves Nicolas as Alternate Auditor	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Ratify Appointment of Patrick Tanguy as Director	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	Against	Management

N-PX file for website

12	Nominal Amount of EUR 350 Million Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 350 Million	For	Against	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10-12	For	Against	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million	For	For	Management
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Amend Article 9.1 of Bylaws Re: Length of Terms for Directors	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LG CORP. (FORMERLY LG CHEM INVESTMENTS LTD.)

Ticker: 3550 Security ID: Y52755108
Meeting Date: MAR 26, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect One Inside Director and Three Outside Directors (Bundled)	For	Against	Management
4	Reelect Two Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

LG ELECTRONICS INC.

Ticker: 66570 Security ID: Y5275H177
Meeting Date: MAR 19, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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		N-PX file for website		
1	Approve Appropriation of Income and Dividends of KRW 1,750 per Common Share and KRW 1,800 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	Against	Management
4	Elect Two Outside Directors as Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

LINDE AG

Ticker: LIN Security ID: D50348107
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	Did Not Vote	Management
5	Approve Remuneration System for Management Board Members	For	Did Not Vote	Management
6	Ratify KPMG AG as Auditors for Fiscal 2009	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
8	Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 85 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
10	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	Did Not Vote	Management

LITE-ON TECHNOLOGY CORP.

Ticker: 2301 Security ID: Y5313K109
Meeting Date: JUN 15, 2010 Meeting Type: Annual
Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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N-PX file for website

1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
6.1	Elect Raymond Soong with ID Number 1 as Director	For	Against	Management
6.2	Elect David Lin with ID Number 639 as Director	For	Against	Management
6.3	Elect Joseph Lin from Dorcas Investment Co., Ltd. with ID Number 617 as Director	For	Against	Management
6.4	Elect Warren Chen from Lite-On Capital Inc. with ID Number 28383 as Director	For	Against	Management
6.5	Elect Keh-Shew Lu from Ta-Sung Investment Co., Ltd. with ID Number 59285 as Director	For	Against	Management
6.6	Elect Rick Wu from Ta-Sung Investment Co., Ltd. with ID Number 59285 as Director	For	Against	Management
6.7	Elect CH Chen from Yuan Pao Development & Investment Co. Ltd. with ID Number 103603 as Director	For	Against	Management
6.8	Elect David Lee from Yuan Pao Development & Investment Co. Ltd. with ID Number 103603 as Director	For	Against	Management
6.9	Elect Kuo-Feng Wu with ID Number 435271 as Director	For	Against	Management
6.10	Elect Harvey Chang with ID Number 441272 as Director	For	Against	Management
6.11	Elect Edward Yang with ID Number 435270 as Director	For	Against	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
Meeting Date: JUN 15, 2010 Meeting Type: Annual
Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Transact Other Business	None	None	Management

N-PX file for website

MERCK KGAA

Ticker: MRK Security ID: D5357W103
 Meeting Date: APR 9, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2009	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009	For	Against	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009	For	Against	Management
6	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
7	Amend Articles Re: Electronic Distribution of Company Communications, Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: ME01V Security ID: X53579102
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report, Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8.1	Approve Allocation of Income and Dividends of EUR 0.70 Per Share	For	For	Management
8.2	Authorize Board to Decide on Donation of up to EUR 2.5 Million	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Deputy Chairman, and EUR 56,000 for Other Directors; Approve Meeting Fees	For	Against	Management

		N-PX file for website		
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Maija-Liisa Friman (Vice Chair), Christer Gardell, Yrjö Neuvo, Pia Rudengren, and Jukka Viinanen (Chair) as Directors; Elect Erkki Pehu-Lehtonen and Mikael von Frenckell as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of 10 Million Issued Shares	For	For	Management
16	Approve Issuance of 15 Million New Shares and Conveyance of 10 Million Shares without Preemptive Rights	For	For	Management
17	Amend Articles Regarding Publication of Meeting Notice	For	For	Management
18	Establish Nominating Committee	None	Against	Shareholder
19	Close Meeting	None	None	Management

MONDI PLC

Ticker: MNDI Security ID: G6258S107
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Nicholas as Director	For	For	Management
2	Re-elect David Hathorn as Director	For	For	Management
3	Re-elect Colin Matthews as Director	For	For	Management
4	Re-elect David Williams as Director	For	For	Management
5	Re-elect Colin Matthews as Member of the Audit Committee	For	For	Management
6	Elect John Nicholas as Member of the Audit Committee	For	For	Management
7	Re-elect Anne Quinn as Member of the Audit Committee	For	For	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Remuneration Report	For	Abstain	Management
10	Approve Final Dividend	For	For	Management
11	Reappoint Deloitte & Touche as Auditors of the Company and Bronwyn Kilpatrick as the Individual Registered Auditor	For	Against	Management
12	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	Against	Management
13	Adopt New Articles of Association	For	For	Management
14	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For	Management
15	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For	Management
16	Authorise Board to Issue Shares for Cash	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Accept Financial Statements and Statutory Reports	For	For	Management
19	Approve Remuneration Report	For	Abstain	Management
20	Approve Final Dividend	For	For	Management
21	Reappoint Deloitte LLP as Auditors	For	Against	Management

		N-PX file for website			
22	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	Against	Management	
23	Adopt New Articles of Association	For	For	Management	
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management	
25	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management	
26	Authorise Market Purchase	For	For	Management	

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

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

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

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB N-PX file for website
Meeting Date: DEC 17, 2009 Security ID: Q65336119
Record Date: DEC 15, 2009 Meeting Type: Annual

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

NATIONAL BANK OF GREECE SA

Ticker: ETE Security ID: X56533114
Meeting Date: JAN 14, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2	Approve Accounting Treatment of Spin-Off	For	For	Management

		N-PX file for website		
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management
4	Ratify Co-Option of Directors	For	Against	Management
5	Elect Directors	For	Against	Management
6	Elect Members of Audit Committee	For	Against	Management
7	Approve Related Party Transactions	For	Against	Management
8	Amend Company Articles	For	For	Management
9	Authorize Convertible Debt Issuance	For	For	Management
10	Other Business	For	Against	Management

NATIONAL BANK OF GREECE SA

Ticker: ETE Security ID: X56533114
Meeting Date: FEB 18, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Convertible Debt Issuance	For	For	Management

NATIONAL EXPRESS GROUP PLC

Ticker: NEX Security ID: G6374M109
Meeting Date: NOV 27, 2009 Meeting Type: Special
Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital from GBP 13,000,000 to GBP 40,000,000	For	For	Management
2	Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,852,169.50 (Rights Issue)	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: MAY 27, 2010 Meeting Type: Annual /Special
Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Against	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Against	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Appointment of BPCE as Director	For	Against	Management
6	Ratify Appointment of Alain Lemaire as Director	For	Against	Management
7	Ratify Appointment of Bernard Oppetit	For	Against	Management

N-PX file for website

8	as Director Ratify Appointment of Jean Criton as Director	For	Against	Management
9	Ratify Appointment of Laurence Debroux as Director	For	Against	Management
10	Renew Appointment of Deloitte et Associés as Auditor	For	For	Management
11	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
12	Appoint KPMG as Auditor	For	For	Management
13	Appoint Malcolm McLarty as Alternate Auditor	For	For	Management
14	Appoint Mazars as Auditor and Patrick de Cambourg as Alternate Auditor for Fiducie Capdevielle - Natixis - Tresor Public	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Approve Merger by Absorption of Natixis Securities	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	Against	For	Management
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
21	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement	For	For	Management
22	Authorize Directed Share Repurchase Program in Order to Reduce Capital	For	Against	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
Meeting Date: DEC 9, 2009 Meeting Type: Annual
Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Kar-Shun, Henry as Director	For	Against	Management
3b	Reelect Cha Mou-Sing, Payson as Director	For	Against	Management
3c	Reelect Cheng Kar-Shing, Peter as Director	For	Against	Management
3d	Reelect Leung Chi-Kin, Stewart as Director	For	Against	Management
3e	Reelect Chow Kwai-Cheung as Director	For	Against	Management
3f	Reelect Ki Man-Fung, Leonie as Director	For	Against	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	Against	Management

		N-PX file for website		
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

NEXT PLC

Ticker: NXT Security ID: G6500M106
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Steve Barber as Director	For	For	Management
5	Re-elect David Keens as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	Against	Management
7	Approve 2010 Share Matching Plan	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise Off-Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Masahiko Okabe	For	Against	Management
2.2	Elect Director Masanori Kawai	For	Against	Management
2.3	Elect Director Kenji Watanabe	For	Against	Management
2.4	Elect Director Yasuo Ito	For	Against	Management
2.5	Elect Director Jiro Nakamura	For	Against	Management
2.6	Elect Director Keiji Hagi o	For	Against	Management
2.7	Elect Director Masao Hosokoshi	For	Against	Management
2.8	Elect Director Keiichi ro Yokoyama	For	Against	Management
2.9	Elect Director Youi chi ro Tsuru	For	Against	Management
2.10	Elect Director Mi noru Mi i da	For	Against	Management
2.11	Elect Director Sakae Uematsu	For	Against	Management
2.12	Elect Director Shotaro Mori ya	For	Against	Management

N-PX file for website

2.13	Elect Director Aki ra Ohinata	For	Against	Management
2.14	Elect Director Takahi ro Ideno	For	Against	Management
3	Appoint Statutory Audi tor Shi ni chi Mi yazaki	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	Against	Management

NI SHI -NIPPON CITY BANK LTD.

Ticker: 8327 Security ID: J56773104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Authorize Preferred Share Repurchase Program	For	For	Management
3.1	Elect Director Masahi ro Honda	For	Against	Management
3.2	Elect Director Isao Kubota	For	Against	Management
3.3	Elect Director Kazushi ge Hi guchi	For	Against	Management
3.4	Elect Director Hi rofumi Fujimoto	For	Against	Management
3.5	Elect Director Seiji Isoyama	For	Against	Management
3.6	Elect Director Aki ra Mi tsutomi	For	Against	Management
3.7	Elect Director Shi geru Urayama	For	Against	Management
3.8	Elect Director Sadamasa Okamura	For	Against	Management
3.9	Elect Director Ki yota Takata	For	Against	Management
3.10	Elect Director Soui chi Kawamoto	For	Against	Management
3.11	Elect Director Yasuyuki I shi da	For	Against	Management
3.12	Elect Director Kyousuke Koga	For	Against	Management
3.13	Elect Director Hi royuki Irie	For	Against	Management
3.14	Elect Director Tsuyoshi Ohba	For	Against	Management
3.15	Elect Director Mi tsuru Kawatani	For	Against	Management
3.16	Elect Director Yasumi chi Hi nago	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

NI SSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Appoint Statutory Audi tor Toshi yuki Nakamura	For	For	Management
1.2	Appoint Statutory Audi tor Mi ki o Nakura	For	Against	Management
2	Approve Stock Option Plan	For	Against	Management
3	Approve Stock Appreci ati on Ri ghts PI an for Directors	For	For	Management

NI TTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
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Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	Against	Management
3.1	Elect Director Yuki o Nagi ra	For	Against	Management
3.2	Elect Director Tatsunosuke Fujiwara	For	Against	Management
3.3	Elect Director Kaoru Ai zawa	For	Against	Management
3.4	Elect Director Yasuo Ni nomi ya	For	Against	Management
3.5	Elect Director Kenji Matsumoto	For	Against	Management
3.6	Elect Director Hi deo Takasaki	For	Against	Management
3.7	Elect Director Yoi chi ro Sakuma	For	Against	Management
3.8	Elect Director Youi chi rou Furuse	For	Against	Management
3.9	Elect Director Kuni o I tou	For	Against	Management
4	Approve Stock Option Plan	For	Against	Management

NOBLE CORPORATION

Ticker: NE Security ID: H5833N103
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Michael Cawley as Director	For	Withhold	Management
1b	Reelect Gordon Hall as Director	For	For	Management
1c	Reelect Jack Little as Director	For	For	Management
2	Approve Creation of CHF 663.0 Million Pool of Capital without Preemptive Rights	For	Against	Management
3	Approve CHF 143.7 Million Reduction in Share Capital and Capital Repayment of CHF 0.52 per Share	For	For	Management
4	Approve CHF 154.7 Million Reduction in Share Capital and Capital Repayment of CHF 0.56 per Share	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	For	Against	Management
6	Accept Financial Statements and Statutory Reports	For	For	Management
7	Approve Discharge of Board and Senior Management	For	For	Management

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date:

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

N-PX file for website

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Remuneration Report Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.10 per Share	For	For	Management
4.1	Amend Articles Re: Compliance with Swiss Federal Act on Intermediated Securities	For	For	Management
4.2	Amend Articles Re: Introduction of a Consultative Resolution on the Remuneration System	For	For	Management
5.1	Reelect Marjorie M.T. Yang as Director	For	For	Management
5.2	Reelect Daniel Vasella as Director	For	Against	Management
5.3	Reelect Hans-Joerg Rudloff as Director	For	Against	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management

NTT DATA CORP.

Ticker: 9613 Security ID: J59386102
Meeting Date: JUN 22, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3000	For	For	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B09800135
Meeting Date: APR 14, 2010 Meeting Type: Special
Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change-of-Control Clause Re: Steel Tire Cord Supply Agreement with Bridgestone Corporation	For	For	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B09800135
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	None	Management
2	Receive Auditors' Report (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.94 per Share	For	For	Management
4.1	Approve Discharge of Directors	For	For	Management
4.2	Approve Discharge of Auditors	For	For	Management
5.1	Reelect Roger Dalle, Francois de Vijscher, Bernard van de Walle de	For	Against	Management

N-PX file for website

	Ghelcke, and Baudouin Velge as Directors (Bundled)			
5.2	Reelect Barbara Thomas Judge as Director	For	For	Management
5.3	Reelect Anthony Galworthy as Director	For	For	Management
6	Ratify Deloitte as Auditors	For	Against	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Auditor's Remuneration	For	Against	Management
9	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B09800135
 Meeting Date: MAY 12, 2010 Meeting Type: Special
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	None	Management
2	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
4	Amend Articles Re: Transitional Measures	For	Against	Management

OLD MUTUAL PLC

Ticker: OML Security ID: G67395106
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3i	Elect Mike Arnold as Director	For	For	Management
3ii	Elect Patrick O'Sullivan as Director	For	For	Management
3iii	Re-elect Nigel Andrews as Director	For	For	Management
3iv	Re-elect Bongani Nqwababa as Director	For	For	Management
3v	Re-elect Lars Otterbeck as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors	For	Against	Management
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	Against	Management
6	Approve Remuneration Report	For	For	Management
7	Amend Performance Share Plan	For	For	Management
8	Approve Scrip Dividend Alternative	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Approve Each Contingent Purchase Contracts; Authorise Off-Market	For	For	Management

N-PX file for website

13 Purchase
Adopt New Articles of Association For For Management

OMV AG

Ticker: OMV Security ID: A51460110
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7.1	Elect Khadem Al Qubaisi as Supervisory Board Member	For	Against	Management
7.2	Elect Wolfgang Berndt as Supervisory Board Member	For	For	Management
8	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); Exclusion of Securitization of Shares	For	For	Management
9	Approve 2010 Long Term Incentive Plan	For	For	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
Meeting Date: NOV 16, 2009 Meeting Type: Annual
Record Date: NOV 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2009	For	For	Management
2	Elect R B (Bryan) Davis as Director	For	For	Management
3	Elect G J (Graham) Smorgon as Director	For	Against	Management
4	Ratify the Past Issuance of 133.33 Million Ordinary Shares at an Issue Price of A\$1.80 Each to Institutional Investors Made on April 30, 2009	For	For	Management
5	Approve the Amendments to the Constitution	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
Meeting Date: OCT 30, 2009 Meeting Type: Annual
Record Date: OCT 28, 2009

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

N-PX file for website

Statutory Reports for the Financial Year Ended June 30, 2009			
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For Management
3.1	Elect Trevor Bourne as a Director	For	For Management
3.2	Elect Helen M Nugent as a Director	For	For Management
3.3	Elect John H Akehurst as a Director	For	For Management
3.4	Elect Karen A Moses as a Director	For	For Management
4	Approve the Grant of Options and/or Performance Share Rights Worth A\$2.52 Million for FY 2008/09 and A\$2.94 Million for FY 2009/10 to Grant A King Under the Company's Senior Executive Option Plan and Performance Share Rights Plan	For	For Management
5	Approve the Grant of Options and/or Performance Share Rights Worth A\$978,000 for FY 2008/09 and A\$1.15 Million for FY 2009/10 to Karen A Moses Under the Company's Senior Executive Option Plan and Performance Share Rights Plan	For	For Management

ORIX CORP.

Ticker: 8591 Security ID: J61933123
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshi hi ko Mi yauchi	For	Agai nst	Management
1.2	Elect Director Yuki o Yanase	For	Agai nst	Management
1.3	Elect Director Hi roaki Ni shi na	For	Agai nst	Management
1.4	Elect Director Haruyuki Urata	For	Agai nst	Management
1.5	Elect Director Kazuo Koj ima	For	Agai nst	Management
1.6	Elect Director Yoshi yuki Yamaya	For	Agai nst	Management
1.7	Elect Director Makoto Inoue	For	Agai nst	Management
1.8	Elect Director Yoshi nori Yokoyama	For	For	Management
1.9	Elect Director Hi rotaka Takeuchi	For	For	Management
1.10	Elect Director Takeshi Sasaki	For	For	Management
1.11	Elect Director Ei ko Tsuj i yama	For	For	Management
1.12	Elect Director Robert Fel dman	For	For	Management
1.13	Elect Director Takeshi Ni i nami	For	For	Management

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Divi dend of JPY 3.5	For	For	Management
2.1	Elect Director Hi roshi Ozaki	For	Agai nst	Management
2.2	Elect Director Hi roshi Yokokawa	For	Agai nst	Management
2.3	Elect Director Masashi Kuroda	For	Agai nst	Management
2.4	Elect Director Takashi Sakai	For	Agai nst	Management

N-PX file for website

2.5	Elect Director Shigeki Hirano	For	Against	Management
2.6	Elect Director Kazuo Kakehashi	For	Against	Management
2.7	Elect Director Noriyuki Nakajima	For	Against	Management
2.8	Elect Director Masato Kitamae	For	Against	Management
2.9	Elect Director Takehiro Honjou	For	Against	Management
2.10	Elect Director Koji Kono	For	Against	Management
2.11	Elect Director Hirofumi Kyutoku	For	Against	Management
2.12	Elect Director Tadami Tsu Kishimoto	For	Against	Management
2.13	Elect Director Shunzou Morishita	For	Against	Management
3	Appoint Statutory Auditor Toshihiro Hayashi	For	For	Management

OTP BANK RT

Ticker: OTP Security ID: X60746181
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Bylaws Re: Approve Board of Directors Proposal to Combine Amendments into Motions 1 and 2	For	Did Not Vote	Management
1.2	Amend Bylaws Re: Accept Combined Amendments Proposed under Motion 1	For	Did Not Vote	Management
1.3	Amend Bylaws Re: Accept Combined Amendments Proposed under Motion 2	For	Did Not Vote	Management
2	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
3	Approve Corporate Governance Report	For	Did Not Vote	Management
4	Approve Discharge of Members of Board of Directors	For	Did Not Vote	Management
5	Approve Board of Directors' Report on Company's Business Policy for Fiscal 2010	For	Did Not Vote	Management
6	Amend Regulations on Supervisory Board	For	Did Not Vote	Management
7	Ratify Auditor and Fix Auditor's Remuneration	For	Did Not Vote	Management
8	Approve Remuneration of Members of Board of Directors, Supervisory Board, and Audit Committee	For	Did Not Vote	Management
9	Authorize Share Repurchase Program	For	Did Not Vote	Management

PETROLEO BRASILEIRO

Ticker: PBR Security ID: P78331140
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	Against	Management

N-PX file for website

5	Elect Board Chairman	For	Against	Management
6	Elect Fiscal Council Members	For	Against	Management
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
Meeting Date: APR 22, 2010 Meeting Type: Annual /Special
Record Date:

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

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
Meeting Date: JUN 22, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company's Bylaws to Increase the Number of Authorized Preferred Shares	For	For	Management
2	Amend Company's Bylaws to Increase the Number of Authorized Common Shares	For	For	Management
3	Amend Company's Bylaws to Include Transitory Provision to Issue Shares with or without Preemptive Rights	For	For	Management
4	Amend Article 4 of Company's Bylaws to Reflect the Changes in its Capital Structure	For	For	Management

PEUGEOT SA

Ticker: UG Security ID: F72313111
Meeting Date: JUN 2, 2010 Meeting Type: Annual /Special
Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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		N-PX file for website		
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Thierry Peugeot as Supervisory Board Member	For	Against	Management
6	Authorize Repurchase of Up to 16 Million of Issued Shares	For	For	Management
7	Authorize up to 2 Million Shares for Use in Stock Option Plan (Repurchased Shares)	For	For	Management
8	Authorize up to 2 Million Shares for Use in Restricted Stock Plan (Repurchased Shares)	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Allow Board to Use All Outstanding Capital Authorizations Granted under Items 6 to 9 in the Event of a Public Tender Offer	For	Against	Management
11	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PT INDOCEMENT TUNGGAL PRAKARSA TBK

Ticker: INTP Security ID: Y7127B135
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Appoint Auditors	For	Against	Management
4	Elect Directors	For	Against	Management
5	Approve Remuneration of Directors and Commissioners	For	Against	Management
6	Amend Articles of Association Re: Bapepam & LK Rule No. IX.E.2 Concerning Material Transactions and Changes in Main Business Activity	For	For	Management

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
Meeting Date: JUN 18, 2010 Meeting Type: Annual
Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report	For	Did Not Vote	Management

N-PX file for website

	and Financial Statements			
2	Approve 2009 Allocation of Income and Dividends	For	Did Not Vote	Management
3	Amend Articles of Association	For	Did Not Vote	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	Did Not Vote	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Did Not Vote	Management
6.1	Elect Barry Lam with ID Number 1 as Director	For	Did Not Vote	Management
6.2	Elect C. C. Leung with ID Number 5 as Director	For	Did Not Vote	Management
6.3	Elect C. T. Huang with ID Number 528 as Director	For	Did Not Vote	Management
6.4	Elect Wei-Ta Pan with ID Number 99044 as Director	For	Did Not Vote	Management
6.5	Elect Chi-Chih Lu with ID Number K121007858 as Director	For	Did Not Vote	Management
6.6	Elect S. C. Liang with ID Number 6 as Supervisor	For	Did Not Vote	Management
6.7	Elect Eddie Lee with ID Number R121459044 as Supervisor	For	Did Not Vote	Management
6.8	Elect Chang Ching-Yi with ID Number A122450363 as Supervisor	For	Did Not Vote	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Did Not Vote	Management
8	Transact Other Business	None	Did Not Vote	Management

RENTOKIL INITIAL PLC

Ticker: RTO Security ID: G7494G105
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Richard Burrows as Director	For	Against	Management
4	Re-elect Duncan Tatton-Brown as Director	For	Against	Management
5	Re-elect William Rucker as Director	For	Against	Management
6	Appoint KPMG Audit plc as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management

N-PX file for website

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	For	For	Management
2.1	Elect Director Masamitsu Sakurai	For	Against	Management
2.2	Elect Director Shiro Kondo	For	Against	Management
2.3	Elect Director Takashi Nakamura	For	Against	Management
2.4	Elect Director Kazunori Azuma	For	Against	Management
2.5	Elect Director Zenji Miura	For	Against	Management
2.6	Elect Director Hiroshi Kobayashi	For	Against	Management
2.7	Elect Director Shiro Sasaki	For	Against	Management
2.8	Elect Director Yoshimasa Matsuura	For	Against	Management
2.9	Elect Director Nobuo Inaba	For	Against	Management
2.10	Elect Director Eiji Hosoya	For	Against	Management
2.11	Elect Director Mochio Umeda	For	Against	Management
3.1	Appoint Statutory Auditor Shigekazu Iijima	For	Against	Management
3.2	Appoint Statutory Auditor Tsukasa Yunoki	For	For	Management
4	Appoint Alternate Statutory Auditor Kiyohisa Horie	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	Against	Management

ROHM CO. LTD.

Ticker: 6963 Security ID: J65328122
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Toshiki Takano	For	Against	Management
2.2	Elect Director Masahiko Yamazaki	For	Against	Management

SA GROUPE DELHAIZE

Ticker: DELB Security ID: B33432129
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Report (Non-Voting)	None	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.60 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management

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7.1	Reelect Count Richard Goblet d'Alviella as Director	For	Did Not Vote	Management
7.2	Reelect Robert J. Murray as Director	For	Did Not Vote	Management
7.3	Reelect Jack L. Stahl as Director	For	Did Not Vote	Management
8	Indicate Jack L. Stahl as Independent Board Member	For	Did Not Vote	Management
9	Approve Change-of-Control Clause Re: Credit Facility	For	Did Not Vote	Management
10	Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds or Medium-Term Notes Upon Change of Control of Company	For	Did Not Vote	Management

SAGE GROUP PLC, THE

Ticker: SGE Security ID: G7771K134
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.93 Pence Per Ordinary Share	For	For	Management
3	Re-elect Ruth Markland as Director	For	For	Management
4	Re-elect Paul Walker as Director	For	Against	Management
5	Re-elect Paul Harrison as Director	For	Against	Management
6	Re-elect Paul Stobart as Director	For	Against	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 4,376,556 and an Additional Amount Pursuant to a Rights Issue of up to GBP 8,753,112 After Deducting Any Securities Issued Under the General Authority	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 656,483	For	For	Management
11	Authorise 131,296,695 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve that a General Meeting (Other than an Annual General Meeting) May be Called on Not Less than 14 Clear Days' Notice	For	For	Management

SANOFI AVENTIS

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

N-PX file for website

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

SCHINDLER HOLDING AG

Ticker: SCHN Security ID: H7258G233
 Meeting Date: MAR 15, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Share Re-registration Consent	For	For	Management

SCHINDLER HOLDING AG

Ticker: SCHN Security ID: H7258G233
 Meeting Date: MAR 15, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Approve Remuneration Report	For	Against	Management
2	Approve Allocation of Income and Dividends of CHF 2.00 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Alexander Schaub as Director	For	Against	Management
4.2	Elect Peter Athanas as Director	For	Against	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management
5	Amend Articles Re: Share Certificates and Conversion of Shares due to Swiss Book Effect Law	For	For	Management

 SCHNEIDER ELECTRIC SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	Did Not Vote	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Did Not Vote	Management
5	Approve Transaction with Emmanuel Babeau Re: Additional Pension Scheme	For	Did Not Vote	Management
6	Reelect Henri Lachmann as Supervisory Board Member	For	Did Not Vote	Management
7	Reelect Serge Weinberg as Supervisory Board Member	For	Did Not Vote	Management
8	Reelect Gerard de La Martiniere as Supervisory Board Member	For	Did Not Vote	Management
9	Reelect Noel Forgeard as Supervisory Board Member	For	Did Not Vote	Management
10	Reelect Cathy Kopp as Supervisory Board Member	For	Did Not Vote	Management
11	Reelect James Ross as Supervisory Board Member	For	Did Not Vote	Management
12	Reelect Ernst & Young et Autres as Auditor	For	Did Not Vote	Management
13	Ratify AuditeX as Alternate Auditor	For	Did Not Vote	Management
14	Reelect Mazars as Primary Auditor	For	Did Not Vote	Management
15	Ratify Thierry Blanchetier as Alternate Auditor	For	Did Not Vote	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
17	Approve Issuance of Shares without Preemptive Rights up to EUR 100 Million for a Private Placement	For	Did Not Vote	Management
18	Approve Employee Stock Purchase Plan	For	Did Not Vote	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	Did Not Vote	Management
20	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

 SEADRILL LIMITED

Ticker: SDRL Security ID: G7945E105
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Fix Number of Directors at Eight	For	For	Management

N-PX file for website				
3	Authorize Board to Fill Vacancies	For	For	Management
4	Reelect John Fredriksen as Director	For	Against	Management
5	Reelect Tor Olav Troim as Director	For	Against	Management
6	Reelect Kate Blankenship as Director	For	Against	Management
7	Reelect Kjell E. Jacobsen as Director	For	Against	Management
8	Elect Kathrine Fredriksen as Director	For	Against	Management
9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	Against	Management
10	Approve Remuneration of Directors	For	Against	Management
11	Transact Other Business (Voting)	For	Against	Management

SEIKO EPSON CORP.

Ticker: 6724 Security ID: J7030F105
Meeting Date: JUN 22, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Seiji Hanaoka	For	Against	Management
2.2	Elect Director Yasuo Hattori	For	Against	Management
2.3	Elect Director Minoru Usui	For	Against	Management
2.4	Elect Director Masayuki Morozumi	For	Against	Management
2.5	Elect Director Kenji Kubota	For	Against	Management
2.6	Elect Director Torao Yajima	For	Against	Management
2.7	Elect Director Seiichi Hirano	For	Against	Management
2.8	Elect Director Tadaaki Hagata	For	Against	Management
2.9	Elect Director Noriyuki Hama	For	Against	Management
2.10	Elect Director Yoneharu Fukushima	For	Against	Management
3	Appoint Statutory Auditor Toru Oguchi	For	For	Management

SEINO HOLDINGS CO LTD

Ticker: 9076 Security ID: J70316138
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Yoshikazu Taguchi	For	Against	Management
2.2	Elect Director Yoshitaka Taguchi	For	Against	Management
2.3	Elect Director Takao Taguchi	For	Against	Management
2.4	Elect Director Yoshitaka Nasuno	For	Against	Management
2.5	Elect Director Mitsuo Mekada	For	Against	Management
2.6	Elect Director Shizutoshi Ohtsuka	For	Against	Management
2.7	Elect Director Hidemi Maruta	For	Against	Management
2.8	Elect Director Shinpei Andou	For	Against	Management
2.9	Elect Director Yuuji Tanahashi	For	Against	Management
2.10	Elect Director Kenjiro Ueno	For	Against	Management

N-PX file for website

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.15 per Ordinary Share	For	For	Management
3	Reelect Goh Geok Ling as Director	For	For	Management
4	Reelect Evert Henkes as Director	For	For	Management
5	Reelect Ang Kong Hua as Director	For	For	Management
6	Reelect Richard Hale as Director	For	For	Management
7	Approve Directors' Fees of SGD 802,000 for the Year Ended Dec. 31, 2009 (2008: SGD 801,250)	For	Against	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

 SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 22, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Sembcorp Industries Performance Share Plan 2010	For	Against	Management
4	Approve Sembcorp Industries Restricted Share Plan 2010	For	Against	Management

 SEVEN & I HOLDINGS CO LTD

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 28	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management

N-PX file for website

2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	Against	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	For	Management
3.3	Appoint Statutory Auditor	For	For	Management
3.4	Appoint Statutory Auditor	For	For	Management
3.5	Appoint Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	Against	Management

SMURFIT KAPPA GROUP PLC

Ticker: SK3 Security ID: G8248F104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3a	Reelect Gary McGann as a Director	For	Against	Management
3b	Reelect Anthony Smurfit as a Director	For	For	Management
3c	Reelect Ian Curley as a Director	For	For	Management
3d	Reelect Frits Beurkskens as a Director	For	Against	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Authorise Issuance of Equity Securities without Preemptive Rights	For	For	Management
6	Authorise Share Repurchase Program and Reissuance of Shares	For	For	Management
7	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
8	Adopt New Articles of Association	For	For	Management

SNS REAAL NV

Ticker: SR Security ID: N8126Z109
 Meeting Date: DEC 3, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Announce Intention of the Supervisory Board to Elect D.J. Okhuijsen to the Management Board	None	None	Management
3	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
4	Allow Questions	None	None	Management
5	Close Meeting	None	None	Management

N-PX file for website

SNS REAAL NV

Ticker: SR Security ID: N8126Z109
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2. a	Receive Report of Management Board (Non-Voting)	None	None	Management
2. b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8. a	Grant Board Authority to Issue Shares	For	For	Management
8. b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8. b	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10a	Amend Articles of Association	For	For	Management
10. b	Authorize Board Members and De Brauw Westbroek N.V. to Ratify and Execute Approved Resolutions	For	For	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

SOHO CHINA LTD.

Ticker: 410 Security ID: G82600100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3	Reelect Pan Shiyi as Director	For	For	Management
4	Reelect Yan Yan as Director	For	For	Management
5	Reelect Ramin Khadem as Director	For	For	Management
6	Authorize Board to Fix the Remuneration of Directors	For	For	Management
7	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8c	Authorize Reissuance of Repurchased Shares	For	For	Management

N-PX file for website

SONY CORP.

Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Stringer	For	Against	Management
1.2	Elect Director Ryouji Chuubachi	For	Against	Management
1.3	Elect Director Youtarou Kobayashi	For	For	Management
1.4	Elect Director Yoshiaki Yamauchi	For	For	Management
1.5	Elect Director Peter Bonfield	For	For	Management
1.6	Elect Director Fujio Chou	For	For	Management
1.7	Elect Director Ryuuji Yasuda	For	For	Management
1.8	Elect Director Yukako Uchinaga	For	For	Management
1.9	Elect Director Mitsuki Yahagi	For	For	Management
1.10	Elect Director Tsun-Yang Hsieh	For	For	Management
1.11	Elect Director Roland A. Hernandez	For	For	Management
1.12	Elect Director Kanemitsu Anraku	For	For	Management
1.13	Elect Director Yorihiro Kojima	For	For	Management
1.14	Elect Director Osamu Nagayama	For	For	Management
2	Approve Stock Option Plan	For	Against	Management

 STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect Jamie Dundas as Director	For	For	Management
5	Re-elect Val Gooding as Director	For	For	Management
6	Re-elect Rudy Markham as Director	For	For	Management
7	Re-elect John Peace as Director	For	For	Management
8	Re-elect Peter Sands as Director	For	Against	Management
9	Re-elect Paul Skinner as Director	For	For	Management
10	Re-elect Oliver Stocken as Director	For	For	Management
11	Elect Jaspal Bindra as Director	For	For	Management
12	Elect Richard Delbridge as Director	For	For	Management
13	Elect Dr Han Seung-soo as Director	For	For	Management
14	Elect Simon Lowth as Director	For	For	Management
15	Elect Mike Rees as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

		N-PX file for website		
23	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
24	Authorise Market Purchase	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Adopt New Articles of Association	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
28	Amend Restricted Share Scheme	For	For	Management
29	Approve Waiver on the Reporting and Annual Review Requirements in Respect of Ongoing Banking Transactions with Associates of Temasek	For	For	Management
30	Approve the Waiver in Respect of the Requirement to Enter into Fixed-term Written Agreements with Temasek	For	For	Management
31	Approve Future Ongoing Banking Transactions with Temasek	For	For	Management

STMI CROELECTRONICS NV

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

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

STOREBRAND ASA (FORMERLY UNI STOREBRAND)

Ticker: STB Security ID: R85746106
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders	None	None	Management

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	and Proxies			
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Designation of Inspector(s) of Minutes of Meeting	None	None	Management
5	Receive Report on Operations (Non-Voting)	None	None	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividend	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Amend Articles	For	For	Management
10	Approve Guidelines for Election Committee	For	For	Management
11	Elect Members and Deputy Members of Corporate Assembly	For	For	Management
12	Elect Members of Nominating Committee	For	For	Management
13	Elect Members of Control Committee	For	For	Management
14	Approve Remuneration of Members of Control Committee, Board of Representatives, and Election Committee	For	Against	Management
15	Approve Remuneration of Auditors	For	Against	Management
16	Close Meeting	None	None	Management

SUEDZUCKER AG

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

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

SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

N-PX file for website

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Atsushi Takahashi	For	Against	Management
2.2	Elect Director Hitoshi Tsunekage	For	Against	Management
2.3	Elect Director Aki o Ohtsuka	For	Against	Management
2.4	Elect Director Kiyoshi Mukouhara	For	Against	Management
2.5	Elect Director Teruhiro Sugita	For	Against	Management
2.6	Elect Director Shuichi Kusakawa	For	Against	Management
2.7	Elect Director Rikiya Hattori	For	Against	Management
2.8	Elect Director Sumikazu Tsutsui	For	Against	Management
2.9	Elect Director Tetsuo Ohkubo	For	Against	Management
2.10	Elect Director Fuminari Suzuki	For	Against	Management
2.11	Elect Director Koichi Hozumi	For	Against	Management
2.12	Elect Director Junichi Sayato	For	Against	Management
3	Approve Annual Bonus Payment to Directors	For	Against	Management

SUNCORP-METWAY LTD.

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

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

SUNTEC REAL ESTATE INVESTMENT TRUST

Ticker: LF7 Security ID: Y82954101
 Meeting Date: APR 15, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Trust Deed Re: Management Fee Supplement and Authorize ARA Trust Management (Suntec) Ltd and HSBC Institutional Trust Services (Singapore) Ltd to Do All Acts Necessary to Implement the Management Fee Supplement	For	For	Management

SUNTEC REAL ESTATE INVESTMENT TRUST

N-PX file for website

Ticker: LF7 Security ID: Y82954101
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
3	Authorize Issuance of Equity or Equity-Linked Securities With or Without Preemptive Rights	For	For	Management
4	Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Market Price of Shares	For	For	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: SCA B Security ID: W90152120
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report and CEO's Review	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.70 per Share; Set April 29, 2010 as Record Date for Dividends	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	Against	Management
11	Reelect Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Johansson as Directors; Elect Par Boman as New Director	For	Against	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
14	Close Meeting	None	None	Management

SWIRE PACIFIC LIMITED

Ticker: 19 Security ID: Y83310105
Meeting Date: MAY 13, 2010 Meeting Type: Annual
Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect P A Johansen as Director	For	For	Management
2b	Reelect J R Slosar as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

TAKEDA PHARMACEUTICAL CO. LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Yasuchika Hasegawa	For	Against	Management
2.2	Elect Director Makoto Yamaoka	For	Against	Management
2.3	Elect Director Toyoji Yoshida	For	Against	Management
2.4	Elect Director Yasuhiro Yamanaka	For	Against	Management
2.5	Elect Director Shigenori Ohkawa	For	Against	Management
3	Approve Annual Bonus Payment to Directors	For	Against	Management

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
Meeting Date: OCT 1, 2009 Meeting Type: Annual
Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of KPMG as Auditors of the	For	For	Management

N-PX file for website

	Company			
2	Elect Wayne Boyd as a Director	For	Against	Management
3	Elect Ron Spithill as a Director	For	Against	Management
4	Elect Sachio Semmoto as a Director	For	Against	Management
5	Elect Tim Rooke as a Director	Against	Against	Shareholder

TELECOM ITALIA SPA. (FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778108
Meeting Date: APR 29, 2010 Meeting Type: Annual /Special
Record Date: APR 14, 2010

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

TELSTRA CORPORATION LIMITED.

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

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

TENARIS SA

Ticker: TEN Security ID: L90272102
Meeting Date: JUN 2, 2010 Meeting Type: Annual
Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Directors' and Auditors' Reports	For	For	Management

		N-PX file for website		
2	Accept Consolidated Financial Statements for Fiscal 2007, 2008, and 2009	For	For	Management
3	Accept Financial Statements for Fiscal 2009	For	For	Management
4	Approve Allocation of Income and Dividends of USD 0.34 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Reelect Roberto Bonatti, Carlos Condorelli, Carlos Franck, Roberto Monti, Gianfelice Mario Rocca, Paolo Rocca, Jaime Serra Puche, Alberto valsecchi, Amadeo Vazquez y Vazquez, and Guillermo Vogel as Directors (Bundled)	For	Against	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve PricewaterhouseCoopers Auditors and Fix Their Remuneration	For	For	Management
9	Approve Share Repurchase Program	For	Against	Management
10	Allow Electronic Distribution of Company Communications	For	For	Management

TERNA SPA

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

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

TGS NOPEC GEOPHYSICAL CO. ASA

Ticker: TGS Security ID: R9138B102
Meeting Date: JUN 3, 2010 Meeting Type: Annual
Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.00 per Share	For	For	Management
4	Approve Remuneration of Auditors	For	Against	Management
5.1	Reelect Hank Hamilton as Chairman and Director	For	Against	Management
5.2	Reelect Colette Lewiner as Director	For	For	Management
5.3	Reelect Elisabeth Harstad as Director	For	For	Management
5.4	Reelect Mark Leonard as Director	For	For	Management
5.5	Elect Bengt Hansen as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration of Members of	For	For	Management

N-PX file for website

#	Proposal	Mgt Rec	Vote Cast	Sponsor
8	Nominating Committee Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
9	Approve Reduction in Share Capital via Share Cancellation	For	For	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
11	Approve Stock Option Plan	For	Against	Management
12	Approve Creation of NOK 2.6 Million Pool of Capital without Preemptive Rights	For	For	Management
13	Amend Articles Re: Approve Electronic Distribution of Documents Pertaining to General Meetings; Set Notification Date for Attendance to General Meeting	For	For	Management
14	Amend Articles Re: Remove Article 8 from Articles of Association	For	For	Management

THOMSON REUTERS PLC

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

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

THOMSON REUTERS PLC

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

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

TOKYO STEEL MFG. CO. LTD.

Ticker: 5423 Security ID: J88204110
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Toshikazu Ni shimoto	For	Against	Management
2.2	Elect Director Eiji Sakabe	For	Against	Management
2.3	Elect Director Naoto Ohhori	For	Against	Management
2.4	Elect Director Kazufumi Yamada	For	Against	Management
2.5	Elect Director Takuo Ogawa	For	Against	Management
2.6	Elect Director Ki yoshi Imamura	For	Against	Management

2.7 Elect Director Toshio Adachi For Against Management

TOMKINS PLC

Ticker: TOMK Security ID: G89158136
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

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

TOMTOM NV

Ticker: TOM2 Security ID: N87695107
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Presentation by H. C. A. Goddijn, CEO	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5	Approve Financial Statements and Statutory Reports	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10a1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
10a2	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Connection with Merger/Acquisition	For	For	Management
10a3	Grant Board Authority to Issue Preference Shares Up To 50 Percent of Issued Capital	For	Against	Management
10d	Authorize Board to Exclude Preemptive Rights from Issuances under Items 10a	For	Against	Management

		N-PX file for website		
11	Approve Granting of Subscription Rights for Ordinary Shares under Employee Stock Option Plan and Management Board Stock Option Plan and Exclude Preemptive Rights	For	Against	Management
12	Reelect K. Vuurtsteen to Supervisory Board	For	Against	Management
13	Amend Articles of Association	For	For	Management
14	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
15	Allow Questions	None	None	Management
16	Close Meeting	None	None	Management

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: ADPV12715
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Indemnify Directors	For	For	Management
2.1	Elect Director Naoki Adachi	For	Against	Management
2.2	Elect Director Shingo Kaneko	For	Against	Management
2.3	Elect Director Jitsumei Takamiyagi	For	Against	Management
2.4	Elect Director Kiyoshi Ohtsuka	For	Against	Management
2.5	Elect Director Toshiro Masuda	For	Against	Management
2.6	Elect Director Mitsuru Ohmimoto	For	Against	Management
2.7	Elect Director Yoshiyuki Nagayama	For	Against	Management
2.8	Elect Director Yoshihiro Furuya	For	Against	Management
2.9	Elect Director Shingo Ohkado	For	Against	Management
2.10	Elect Director Shinichi Ohkubo	For	Against	Management
2.11	Elect Director Yuichi Kumamoto	For	Against	Management
2.12	Elect Director Kenichi Aoki	For	Against	Management
2.13	Elect Director Seiji Mitsui	For	Against	Management
2.14	Elect Director Kiyoshi Tsuji	For	Against	Management
2.15	Elect Director Yuki Maeda	For	Against	Management
2.16	Elect Director Yoshiyuki Ishida	For	Against	Management
2.17	Elect Director Hiroe Okazaki	For	Against	Management
2.18	Elect Director Atsushi Ito	For	Against	Management
2.19	Elect Director Hidetaka Kakiya	For	Against	Management
2.20	Elect Director Makoto Arai	For	Against	Management
2.21	Elect Director Hi deharu Maro	For	Against	Management
2.22	Elect Director Kuni o Sakuma	For	Against	Management
2.23	Elect Director Yoshinobu Noma	For	Against	Management
2.24	Elect Director Yuki o Nemoto	For	Against	Management
2.25	Elect Director Naoyuki Matsuda	For	Against	Management
2.26	Elect Director Nobuaki Sato	For	Against	Management
3.1	Appoint Statutory Auditor Takeshi Soejima	For	Against	Management
3.2	Appoint Statutory Auditor Nobuaki Mori shi ta	For	For	Management
3.3	Appoint Statutory Auditor Shuya Nomura	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

N-PX file for website

TOYO SEIKAN KAISHA LTD.

Ticker: 5901 Security ID: J92289107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Hirofumi Miki	For	Against	Management
2.2	Elect Director Shunji Kaneko	For	Against	Management
2.3	Elect Director Haruo Yamamoto	For	Against	Management
2.4	Elect Director Ichirou Nakayama	For	Against	Management
2.5	Elect Director Yoshio Kuroda	For	Against	Management
2.6	Elect Director Tsuneo Arita	For	Against	Management
2.7	Elect Director Atsuo Tanaka	For	Against	Management
2.8	Elect Director Eiji Tsutsui	For	Against	Management
2.9	Elect Director Yoshitsugu Maruhashi	For	Against	Management
2.10	Elect Director Mitsuo Arai	For	Against	Management
2.11	Elect Director Takahiko Mito	For	Against	Management
2.12	Elect Director Kouichi Kobayashi	For	Against	Management
2.13	Elect Director Yasuo Tsujihira	For	Against	Management
3	Appoint Statutory Auditor Hiroshi Ito	For	Against	Management

TOYO SUISAN KAISHA LTD.

Ticker: 2875 Security ID: J92547132
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Tadasu Tsutsumi	For	Against	Management
2.2	Elect Director Mutsuhiro Oda	For	Against	Management
2.3	Elect Director Kazuo Obata	For	Against	Management
2.4	Elect Director Jinichi Mera	For	Against	Management
2.5	Elect Director Fumio Taniguchi	For	Against	Management
2.6	Elect Director Katsuhide Sato	For	Against	Management
2.7	Elect Director Hiroshi Yamauchi	For	Against	Management
2.8	Elect Director Toru Yamashita	For	Against	Management
2.9	Elect Director Hiroyuki Minami	For	Against	Management
2.10	Elect Director Kenji Sugawara	For	Against	Management
2.11	Elect Director Senichi Teshima	For	Against	Management
2.12	Elect Director Hiroji Yoshino	For	Against	Management
2.13	Elect Director Eiji Kondo	For	Against	Management
2.14	Elect Director Atsumi Shimoi	For	Against	Management
2.15	Elect Director Masaharu Oikawa	For	Against	Management
2.16	Elect Director Kiyoichi Fukagawa	For	Against	Management
3	Appoint Statutory Auditor Isamu Mori	For	For	Management
4	Appoint Alternate Statutory Auditor Tsutomu Ushijima	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	Against	Management

TRELLEBORG AB

N-PX file for website

Ticker: TREL B Security ID: W96297101
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Anders Narvinger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 0.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Report of Nominating Committee	None	None	Management
11	Determine Number of Members (8) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amounts of SEK 950,000 for Chairman and SEK 360,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
13	Reelect Helene Bergquist, Claes Lindqvist, Anders Narvinger (Chair), Soren Mellstig, Hans Biork, and Peter Nilsson as Directors; Elect Nina Trondsted and Bo Risberg as New Directors	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
15	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Close Meeting	None	None	Management

 TURKIYE HALK BANKASI A. S.

Ticker: HALKB.E Security ID: M9032A106
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Receive Statutory Reports	None	Did Not Vote	Management

N-PX file for website

4	Accept Financial Statements and Approve For Income Allocation		Did Not Vote	Management
5	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
6	Elect Board of Directors and Internal Auditors	For	Did Not Vote	Management
7	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
8	Authorize the Board of Directors in Order to Regulate and Amend the Employees Regulation	For	Did Not Vote	Management
9	Receive Information on Charitable Donations	None	Did Not Vote	Management
10	Receive Information on External Auditors	None	Did Not Vote	Management
11	Close Meeting	None	Did Not Vote	Management

TURKIYE VAKIFLAR BANKASI TAO

Ticker: VAKBN.E Security ID: M9037B109
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	None	None	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	None	None	Management
3	Receive Statutory, Internal Audit and External Audit Reports	None	None	Management
4	Accept Financial Statements	For	For	Management
5	Approve Discharge of Board	For	For	Management
6	Approve Discharge of Internal Auditors	For	For	Management
7	Approve Allocation of Income	For	For	Management
8	Receive Information on Profit Distribution Policy	None	None	Management
9	Elect Directors	For	Against	Management
10	Appoint Internal Statutory Auditors	For	Against	Management
11	Approve Remuneration of Directors and Internal Auditors	For	Against	Management
12	Ratify External Auditors	For	Against	Management
13	Authorize the Board of Directors in Order to Regulate and Amend the Employees Regulation	For	Against	Management
14	Receive Information on Charitable Donations	None	None	Management
15	Wishes	None	None	Management
16	Close Meeting	None	None	Management

UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110
 Meeting Date: APR 28, 2010 Meeting Type: Annual /Special
 Record Date: APR 23, 2010

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

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

UNICREDIT SPA

Ticker: UCG Security ID: T95132105
Meeting Date: NOV 16, 2009 Meeting Type: Special
Record Date: NOV 11, 2009

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

UNILEVER NV

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-Executive Directors	For	For	Management
5	Reelect P. G. J. M. Polman to Executive Board	For	For	Management
6	Elect R. J.-M. S. Huet to Executive Board	For	For	Management
7	Reelect L. O. Fresco as Non-Executive Director	For	For	Management
8	Reelect A. M. Fudge as Non-Executive Director	For	For	Management
9	Reelect C. E. Golden as Non-Executive Director	For	For	Management
10	Reelect B. E. Grote as Non-Executive Director	For	For	Management
11	Reelect H. Nyasulu as Non-Executive	For	For	Management

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12	Director Reelect K. J. Storm as Non-Executive Director	For	For	Management
13	Reelect M. Treschow as Non-Executive Director	For	For	Management
14	Reelect J. van der Veer as Non-Executive Director	For	For	Management
15	Elect P. Walsh as Non-Executive Director	For	For	Management
16	Elect M. Rifkind as Non-Executive Director	For	For	Management
17	Approve Management Co-Investment Plan	For	Against	Management
18	Amend Performance Criteria of the Annual Bonus	For	For	Management
19	Amend Performance Criteria of the Long-Term Incentive Plan	For	For	Management
20	Approve Cancellation of 4 Percent Cumulative Preference Shares	For	For	Management
21	Authorize Repurchase of 6% Cumulative Preference Shares and 7% Cumulative Preference Shares	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Authorization to Cancel Ordinary Shares	For	For	Management
24	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
25	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
26	Allow Questions and Close Meeting	None	None	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Paul Polman as Director	For	For	Management
4	Elect Jean-Marc Huet as Director	For	For	Management
5	Re-elect Louise Fresco as Director	For	For	Management
6	Re-elect Ann Fudge as Director	For	For	Management
7	Re-elect Charles Golden as Director	For	For	Management
8	Re-elect Byron Grote as Director	For	For	Management
9	Re-elect Hixonia Nyasulu as Director	For	For	Management
10	Re-elect Kees Storm as Director	For	For	Management
11	Re-elect Michael Treschow as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Paul Walsh as Director	For	For	Management
14	Elect Sir Malcolm Rifkind as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of	For	For	Management

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17	Auditors Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Approve the Management Co-Investment Plan	For	For	Management
23	Adopt New Articles of Association	For	For	Management

VECTOR LTD.

Ticker: VCT Security ID: 09389B109
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tony Carter as a Director	For	For	Management
2	Elect Hugh Fletcher as a Director	For	For	Management
3	Elect Alison Paterson as a Director	For	For	Management
4	Elect James Miller as a Director	For	For	Management
5	Authorize Board to Fix the Remuneration of KPMG as Auditors of the Company	For	Against	Management

VINCI

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.62 per Share	For	For	Management
4	Authorize Payment of Dividends by Shares	For	For	Management
5	Reelect Dominique Ferrero as Director	For	Against	Management
6	Reelect Xavier Huillard as Director	For	Against	Management
7	Reelect Henri Saint Olive as Director	For	For	Management
8	Reelect Yves-Thibault de Silguy as Director	For	Against	Management
9	Elect Qatari Diar Real Estate Investment Company as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 920,000	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Transaction with Vinci Concessions Re: Participation in Aegean Motorway SA	For	For	Management

		N-PX file for website			
13	Approve Transaction with Vinci Concessions Re: Participation in Olympia Odos and Olympia Odos Operation	For	For		Management
14	Amend Transaction with Vinci Concessions Re: Financing Obtained by Arcour, Contractor of A19 Highway	For	For		Management
15	Approve Transaction with Vinci Concessions Re: Financing of A-Model I A5 Highway Concession	For	For		Management
16	Approve Transaction with Vinci Concessions Re: Participation in ASF	For	For		Management
17	Approve Additional Pension Scheme Agreement for Xavier Huillard	For	Against		Management
18	Approve Severance Payment Agreement for Xavier Huillard	For	Against		Management
19	Approve Transaction with YTSeuropaconsultants Re: Consulting Services	For	Against		Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For		Management
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For		Management
22	Approve Employee Stock Purchase Plan	For	For		Management
23	Approve Stock Purchase Plan Reserved for International Employees	For	For		Management
24	Amend Articles 17 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For		Management
25	Authorize Filing of Required Documents/Other Formalities	For	For		Management

VI VENDI

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

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

N-PX file for website
Documents/Other Formalities

VODAFONE GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	Against	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Alan Jebson as Director	For	For	Management
8	Elect Samuel Jonah as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Anne Lauvergeon as Director	For	For	Management
11	Re-elect Simon Murray as Director	For	For	Management
12	Elect Stephen Pusey as Director	For	For	Management
13	Re-elect Luc Vandeveld as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend of 5.20 Pence Per Ordinary Share	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658	For	For	Management
21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367	For	For	Management
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Adopt New Articles of Association	For	For	Management
24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

WESTPAC BANKING CORPORATION

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

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Statutory Reports for the Financial Year Ended Sept. 30, 2009			
2	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management
3(a)	Elect Edward (Ted) Alfred Evans as a Director	For	For	Management
3(b)	Elect Gordon McKellar Cairns as a Director	For	For	Management
3(c)	Elect Peter David Wilson as a Director	For	For	Management
4	Approve the Grant of Shares and Performance Share Rights and/or Performance Options to Gail Patricia Kelly, Managing Director and CEO, Under the Company's CEO Restricted Share Plan and CEO Performance Plan	For	For	Management

WHEELOCK & CO. LTD.

Ticker: 20 Security ID: Y9553V106
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reelect Stephen T. H. Ng as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

YAMATO HOLDINGS CO LTD

Ticker: 9064 Security ID: J96612114
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kaoru Seto	For	Against	Management
1.2	Elect Director Haruo Kanda	For	Against	Management
1.3	Elect Director Keiji Aritomi	For	Against	Management
1.4	Elect Director Makoto Kigawa	For	Against	Management
1.5	Elect Director Masayoshi Satou	For	Against	Management
1.6	Elect Director Toshiyuki Hagiwara	For	Against	Management
2	Appoint Statutory Auditor Keiko Kitamura	For	For	Management

YIT OYJ (FORMERLY YIT-YHTYMA)

Ticker: YTY1V Security ID: X9862Q104
 Meeting Date: MAR 10, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman and Secretary of Meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Report of the Board of Directors; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share; Approve Donation of Maximum EUR 500,000 to Activities of Colleges and Universities	For	For	Management
9	Approve Dividend Record Date and Payout Date	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Approve Monthly Remuneration in the Amount of EUR 6,000 for Chairman, EUR 4,500 For Vice Chairman, and EUR 3,500 for Other Directors; Approve Remuneration for Attendance and Committee Work	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect Henrik Ehrnrooth (Chair), Reino Hanhinen (Vice Chair), Kim Gran, Eino Halonen, Antti Herlin, Satu Huber, and Lauri Rati as Directors	For	Against	Management
15	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
16	Authorize Repurchase of up to 10.5 Million Issued Shares and Issuance of 25 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

===== Domini PacAsia Social Equity Fund =====

AEON CO. LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akihiro Harada	For	Against	Management

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1.2	Elect Director	Motoya Okada	For	Against	Management
1.3	Elect Director	Yoshi ki Mori	For	Against	Management
1.4	Elect Director	Naoki Hayashi	For	Against	Management
1.5	Elect Director	Masami Ishizaka	For	Against	Management
1.6	Elect Director	Hideki Kurashige	For	Against	Management
1.7	Elect Director	Masaharu Ikuta	For	Against	Management
1.8	Elect Director	Takejiro Sueyoshi	For	Against	Management
1.9	Elect Director	Keiichi Tadaki	For	Against	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
Meeting Date: OCT 29, 2009 Meeting Type: Annual
Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3a	Elect Max G Ould as Director	For	For	Management
3b	Elect Les V Hosking as Director	For	For	Management
3c	Elect John V Stanhope as Director	For	For	Management

AMCOR LTD.

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

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

N-PX file for website

AMMB HOLDINGS BHD.

Ticker: AMMB Security ID: Y0122P100
 Meeting Date: AUG 13, 2009 Meeting Type: Special
 Record Date: AUG 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with AmcorpGroup Bhd Group	For	For	Management
2	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Australia and New Zealand Banking Group Ltd Group	For	For	Management
3	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Unigaya Protection Systems Sdn Bhd Group	For	For	Management
4	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Modular Corp (M) Sdn Bhd Group	For	For	Management
5	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Cuscapi Bhd Group	For	For	Management

AMMB HOLDINGS BHD.

Ticker: AMMB Security ID: Y0122P100
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: AUG 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009	For	For	Management
2	Approve First and Final Dividend of MYR 0.08 Per Share for the Financial Year Ended March 31, 2009	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 72,000 for Each Director for the Financial Year Ended March 31, 2009	For	For	Management
4	Elect Mohd Ibrahim Mohd Zain as Director	For	Against	Management
5	Elect Robert John Edgar as Director	For	Against	Management
6	Elect Cheah Tek Kuang as Director	For	Against	Management
7	Elect Mark David Whelan as Director	For	Against	Management
8	Elect Azman Hashim as Director	For	Against	Management
9	Elect Mohammed Haniff Omar as Director	For	Against	Management
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
11	Approve Renewal of Share Plan Grants Pursuant to the Executives' Share Scheme	For	Against	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
12	Approve Issuance of Shares to Cheah Tek For Kuang, Group Managing Director, under the Executives' Share Scheme	For	Against	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
Meeting Date: MAR 30, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

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

ASCIANO GROUP

Ticker: AIO Security ID: Q0557G103
Meeting Date: JUL 22, 2009 Meeting Type: Special
Record Date: JUL 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of Up to 209.65 Million Stapled Securities at an Issue Price of A\$1.10 Each to the Unconditional Placement Investors to be Made on or About July 1, 2009	For	For	Management
2	Approve the Issuance of Up to 176.07 Million Stapled Securities at an Issue Price of A\$1.10 Each to Mosta Di on Nominees Pty Ltd	None	None	Management
3	Approve the Issuance of 1.23 Billion Stapled Securities at an Issue Price of A\$1.10 Each to the Conditional Placement Investors and/or Underwriters	For	For	Management

ASCIANO GROUP

Ticker: AIO Security ID: Q0557G103
Meeting Date: OCT 23, 2009 Meeting Type: Annual
Record Date: OCT 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3a	Elect Malcolm Broomhead as a Director	For	Against	Management
3b	Elect Robert (Bob) Edgar as a Director	For	Against	Management
3c	Elect Geoff Kleemann as a Director	For	Against	Management
4	Approve the Grant of Up to 3.86 Million Options at an Exercise Price of A\$1.52 Each to Mark Rowsthorn, Managing Director and CEO, Pursuant to the Asciano Options and Rights Plan	For	For	Management
5	Approve the Increase in Maximum Aggregate Remuneration for Non-Executive Directors of Asciano Ltd from A\$1 Million to A\$1.5 Million per Annum	For	Against	Management

ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105
Meeting Date: FEB 9, 2010 Meeting Type: Special
Record Date: JAN 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Proposed Spin-off of the ODM Business Held through Long-term Equity Investment by the Company	For	For	Management
2	Capital Reduction by the Company Arising from the Spin-off	For	For	Management

ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management

BANGKOK BANK PUBLIC CO. LTD

Ticker: BBL Security ID: Y0606R119
Meeting Date: APR 12, 2010 Meeting Type: Annual
Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management

N-PX file for website				
2	Acknowledge 2009 Operating Results	None	None	Management
3	Acknowledge 2009 Audit Committee Report	None	None	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Payment of Dividend of THB 4.00 Per Share	For	For	Management
6.1	Elect Chatri Sophonpanich as Director	For	Against	Management
6.2	Elect Kosit Panpiemras as Director	For	Against	Management
6.3	Elect Piti Si thi -Amnuai as Director	For	Against	Management
6.4	Elect Prasong Uthai sangchai as Director	For	Against	Management
6.5	Elect Pornthep Phornprapha as Director	For	For	Management
6.6	Elect Gasinee Wi toonchart as Director	For	For	Management
7	Acknowledge Remuneration of Directors	None	None	Management
8	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: 01456C110
Meeting Date: OCT 26, 2009 Meeting Type: Annual
Record Date: OCT 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Elect Jenny Dawson as a Director	For	For	Management
3	Elect Deb Radford as a Director	For	For	Management
4	Elect Antony Robinson as a Director	For	For	Management
5	Ratify the Past Issuance of a Total of 30.45 Million Shares to Placement Subscribers and Tasmanian Perpetual Trustees Ltd and 4.77 Million Convertible Preference Shares to Macquarie Bank Ltd Made between Dec. 30, 2008 and Aug. 21, 2009	For	For	Management
6	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
7	Approve the Grant of Performance Shares with a Remuneration Value of A\$5 Million to Mike Hirst, Managing Director, Under the Employee Salary Sacrifice, Deferred Share and Performance Share Plan	For	Against	Management
8	Approve the Grant of Performance Shares with a Remuneration Value of A\$2 Million to Jamie McPhee, Executive Director, Under the Employee Salary Sacrifice, Deferred Share and Performance Share Plan	For	Against	Management

BLUESCOPE STEEL LTD.

Ticker: BSL N-PX file for website
 Meeting Date: NOV 12, 2009 Security ID: Q1415L102
 Record Date: NOV 10, 2009 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3(a)	Elect Kevin McCann as a Director	For	For	Management
3(b)	Elect Daniel Grollo as a Director	For	Against	Management
3(c)	Elect Kenneth Dean as a Director	For	For	Management
4	Approve the Issuance of Performance Rights to Paul O'Malley, Managing Director and CEO, Pursuant to the Long Term Incentive Plan	For	For	Management

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Report, Directors' Report, and Auditor's Report for the Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Elect Ken Moss as Director	For	Against	Management
4	Approve the Amendment of the Constitution to Renew the Partial Takeover Provisions for a Further Three Years	For	For	Management
5	Approve the Issuance of Up to A\$1.75 million Worth of Rights to Mark Selway, CEO Designate, Under the Boral Senior Executive Performance Share Plan	For	For	Management

BUSAN BANK

Ticker: 5280 Security ID: Y0534Y103
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 160 per Share	For	For	Management
2.1	Amend Articles of Incorporation regarding Model Guidelines for Outside Directors in Banking Sector	For	For	Management
2.2	Amend Articles of Incorporation regarding Convertible Preferred Share and Redeemable Preferred Share	For	For	Management
3	Elect One Inside Director and Three Outside Directors (Bundled)	For	Against	Management

4 Elect Two Members of Audit Committee For Against Management

BYD COMPANY LTD

Ticker: 1211 Security ID: Y1023R104
 Meeting Date: SEP 8, 2009 Meeting Type: Special
 Record Date: AUG 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Initial Public Offering and Listing of A Shares	For	For	Management
2	Authorize Board to Deal with Matters for Initial Public Offering and Listing of A Shares	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Appoint Ernst and Young Hua Ming as Accountants for the A Share Issue and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Provision of Guarantees for the Company's Domestic Subsidiaries	For	Against	Management
6	Approve the Amendment of Usage Management System of Funds Raised of BYD Co. Ltd.	For	For	Management

BYD COMPANY LTD

Ticker: 1211 Security ID: Y1023R104
 Meeting Date: SEP 8, 2009 Meeting Type: Special
 Record Date: AUG 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Initial Public Offering and Listing of A Shares	For	For	Management
2	Authorize Board to Deal with Matters for Initial Public Offering and Listing of A Shares	For	For	Management

CHAODA MODERN AGRICULTURE (HOLDINGS) LIMITED

Ticker: 682 Security ID: G2046Q107
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Kwok Ho as Executive Director	For	Against	Management
3b	Reelect Fung Chi Kin as Independent Non-Executive Director	For	For	Management
3c	Reelect Tam Ching Ho as Independent Non-Executive Director	For	For	Management
3d	Authorize Board to Fix Remuneration of	For	For	Management

N-PX file for website

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Directors Reappoint Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

DAEGU BANK

Ticker: 5270 Security ID: Y1859G115
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 160 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Jang Ik-Hyun as Outside Director	For	For	Management
4	Elect Jang Ik-Hyun as Member of Audit Committee	For	For	Management

EON CAPITAL BHD. (FRMLY KEDAH CEMENT HOLDINGS BERHAD)

Ticker: EONCAP Security ID: Y2298A115
 Meeting Date: MAR 15, 2010 Meeting Type: Special
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ahmad Faisal bin Tengku Ibrahim as Director	None	Against	Shareholder
2	Elect Azman Ibni Almarhum Sultan Abu Bakar as Director	None	Against	Shareholder
3	Elect Haron bin Siraj as Director	None	Against	Shareholder
4	Elect Zaha Ri na Binti Zahari as Director	None	Against	Shareholder
5	Elect Wee Hoe Soon @ Gooi Hoe Soon as Director	None	Against	Shareholder
6	Elect Nicholas John Lough @ Sharif Lough bin Abdullah as Director	None	Against	Shareholder
7	Elect Ahmad Ri za bin Basir as Director	None	Against	Shareholder

FAIRFAX MEDIA LTD.

Ticker: FXJ Security ID: Q37116102
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

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

N-PX file for website

Statutory Reports for the Financial Year Ended June 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Roger Corbett as a Director	For	Against	Management
3	Elect Steve Harris as a Director	Against	Against	Shareholder
4	Elect Stephen Mayne as a Director	Against	Against	Shareholder
5	Elect Gerard Noonan as a Director	Against	Against	Shareholder
6	Approve the Remuneration Report for the Financial Year Ended June 28, 2009	For	For	Management

FAMILYMART CO. LTD.

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

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

GUANGDONG INVESTMENT LTD.

Ticker: 270 Security ID: Y2929L100
 Meeting Date: DEC 10, 2009 Meeting Type: Special
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by the Company of the Entire Issued Share Capital of Golden River Chain Ltd. from Chun Wai Consultants Ltd. and Related Shareholders' Loans	For	Against	Management

GUOCO GROUP LTD.

Ticker: 53 Security ID: G42098122
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Approve Directors' Fees	For	Against	Management

		N-PX file for website		
3	Reelect Quek Leng Chan as Director	For	Against	Management
4	Reelect Sat Pal Khattar as Director	For	Against	Management
5	Reelect Roderic N. A. Sage as Director	For	Against	Management
6	Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

HANA FINANCIAL GROUP INC.

Ticker: 86790 Security ID: Y29975102
Meeting Date: MAR 26, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Appropriation of Income and Dividend of KRW 400 per Share	For	For	Management
3	Amend Articles of Incorporation	For	For	Management
4.1	Elect Three Outside Directors (Bundled)	For	Against	Management
4.2	Elect Four Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
Meeting Date: DEC 3, 2009 Meeting Type: Annual
Record Date: NOV 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Lee Shau Kee as Director	For	Against	Management
1b	Reelect Colin Lam Ko Yin as Director	For	Against	Management
1c	Reelect John Yip Ying Chee as Director	For	Against	Management
1d	Reelect Alexander Au Siu Kee as Director	For	Against	Management
1e	Reelect Fung Lee Woon King as Director	For	Against	Management
1f	Reelect Eddie Lau Yum Chuen as Director	For	Against	Management
1g	Reelect Leung Hay Man as Director	For	Against	Management
1h	Approve Directors' Fees and Audit Committee Members' Remuneration	For	For	Management
2	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
3a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
3b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
3c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HERO HONDA MOTORS LTD.

Ticker: 500182 Security ID: Y3179Z146
 Meeting Date: SEP 22, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 20.00 Per Share	For	For	Management
3	Reappoint V. P. Malik as Director	For	For	Management
4	Reappoint B. L. Munjal as Director	For	Against	Management
5	Reappoint S. K. Munjal as Director	For	Against	Management
6	Reappoint T. Nagai as Director	For	Against	Management
7	Approve A. F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management

HONG LEONG FINANCIAL GROUP BHD (FORMERLY HONG LEONG CRED

Ticker: HLFGB Security ID: Y36592106
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors in the Amount of MYR 320,000 for the Financial Year Ended June 30, 2009	For	For	Management
2	Elect Quek Leng Chan as Director	For	Against	Management
3	Elect Poh Soon Sim as Director	For	Against	Management
4	Elect Kamarulzaman bin Mohammed as Director	For	For	Management
5	Elect Mohamed Hashim bin Mohd Ali as Director	For	For	Management
6	Elect Khalid Ahmad bin Sulaiman as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Co (Malaysia) Bhd (HLCM) and Persons Connected with HLCM	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Investment Holdings Pte Ltd (HLIH) and Persons Connected with HLIH	For	For	Management

HOPSON DEVELOPMENT HOLDINGS

Ticker: 754 Security ID: G4600H101
Meeting Date: DEC 9, 2009 Meeting Type: Special
Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Panyu Agreement and the Related Transactions	For	For	Management

HYNIX SEMI CONDUCTOR INC. (FRMRLY. HYUNDAI ELECTRONIC IND.)

Ticker: 660 Security ID: Y3817W109
Meeting Date: MAR 26, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Disposition of Loss	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Three Inside Directors and Nine Outside Directors (Bundled)	For	Against	Management
4	Elect Three Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

INDUSTRIAL BANK OF KOREA

Ticker: 24110 Security ID: Y3994L108
Meeting Date: MAR 26, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 240 per Common Share and KRW 240 per Preferred Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
3	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

JAPAN RETAIL FUND INVESTMENT CORP.

Ticker: 8953 Security ID: J27544105
Meeting Date: JAN 26, 2010 Meeting Type: Special
Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Update Terminology to Reflect New Law - Increase Authorized Capital to Reflect Unit Split, and	For	Against	Management

N-PX file for website

	Amend Permitted Investment Types and Dividend Payout Policy, in Preparation for Merger with LaSalle Japan REIT			
2	Elect Executive Director	For	Against	Management
3.1	Elect Supervisory Director	For	Against	Management
3.2	Elect Supervisory Director	For	Against	Management
4	Elect Alternate Executive Director	For	Against	Management
5	Elect Alternate Supervisory Director	For	Against	Management

JSW STEEL LTD. (FRMRLY. JINDAL VIJAYNAGAR STEEL)

Ticker: 500228 Security ID: Y44680109
 Meeting Date: JUL 6, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on 10 Percent Cumulative Redeemable Preference Shares	For	For	Management
3	Approve Dividend on 11 Percent Cumulative Redeemable Preference Shares	For	For	Management
4	Approve Dividend of INR 1.00 Per Equity Share	For	For	Management
5	Reappoint S. Jindal as Director	For	Against	Management
6	Reappoint S.K. Gupta as Director	For	Against	Management
7	Reappoint V. Nowal as Director	For	Against	Management
8	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
9	Appoint K. Vijayaraghavan as Director	For	For	Management
10	Appoint J. Acharya as Director	For	Against	Management
11	Approve Reappointment and Remuneration of J. Acharya, Director (Sales & Marketing)	For	Against	Management
12	Approve Revision in Remuneration of S. Jindal, Vice Chairman and Managing Director	For	Against	Management
13	Approve Reappointment and Remuneration of V. Nowal, Director and CEO (Vijayanagar Works)	For	Against	Management
14	Approve Increase in Remuneration of S. Rao, Director (Finance)	For	Against	Management
15	Approve Reappointment and Remuneration of S. Rao, Jt. Managing Director and Group CFO	For	Against	Management
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$1 Billion to Qualified Institutional Buyers	For	Against	Management
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$1 Billion	For	Against	Management

KOREA ZINC CO LTD

N-PX file for website

Ticker: 10130 Security ID: Y4960Y108
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2200 per Share	For	For	Management
2	Elect Two Inside Directors and Three Outside Directors (Bundled)	For	Against	Management
3	Elect Two Outside Directors who will also serve as Members of Audit Committee	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

 KT CORP (FORMERLY KOREA TELECOM CORPORATION)

Ticker: 30200 Security ID: Y49915104
 Meeting Date: MAR 12, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Lee Sang-Hoon as Inside Director	For	For	Management
3.2	Reelect Pyo Hyun-Myung as Inside Director	For	For	Management
3.3	Elect Lee Chan-Jin as Outside Director	For	For	Management
3.4	Elect Song Jong-Hwan as Outside Director	For	For	Management
3.5	Elect Jung Hae-Bang as Outside Director	For	For	Management
4.1	Elect Koh Jeong-Suk as Member of Audit Committee	For	For	Management
4.2	Elect Jung Hae-Bang as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
6	Amend Terms of Severance Payments to Executives	For	Against	Management

 LEE & MAN PAPER MANUFACTURING LTD.

Ticker: 2314 Security ID: G5427W122
 Meeting Date: DEC 18, 2009 Meeting Type: Special
 Record Date: DEC 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subdivision of Issued and Unissued Shares of HK\$0.10 Each Into Four Shares of HK\$0.025 Each	For	For	Management

 LG CORP. (FORMERLY LG CHEM INVESTMENTS LTD.)

N-PX file for website

Ticker: 3550 Security ID: Y52755108
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect One Inside Director and Three Outside Directors (Bundled)	For	Against	Management
4	Reelect Two Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

LG ELECTRONICS INC.

Ticker: 66570 Security ID: Y5275H177
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,750 per Common Share and KRW 1,800 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	Against	Management
4	Elect Two Outside Directors as Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

LG TELECOM CO. LTD.

Ticker: 32640 Security ID: Y5276R125
 Meeting Date: NOV 27, 2009 Meeting Type: Special
 Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with LG Dacom Corporation and LG Powercom Limited	For	Against	Management

LOTTE SHOPPING CO.

Ticker: 23530 Security ID: Y5346T119
 Meeting Date: NOV 20, 2009 Meeting Type: Special
 Record Date: OCT 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management

N-PX file for website

 LOTTE SHOPPING CO.

Ticker: 23530 Security ID: Y5346T119
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,250 per Share	For	Against	Management
2	Amend Articles of Incorporation	For	Against	Management
3.1	Elect Five Outside Directors (Bundled)	For	Against	Management
3.2	Reelect Four Inside Directors (Bundled)	For	Against	Management
3.3	Elect Three Members of Audit Committee (Bundled)	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

 MAHANAGAR TELEPHONE NIGAM LTD

Ticker: 500108 Security ID: Y5401F111
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.00 Per Share	For	For	Management
3a	Reappoint U. Sahajpal as Director	For	For	Management
3b	Reappoint J. S. Deepak as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Auditors	For	Against	Management
5	Appoint M. Sinha as Government Director	For	Against	Management
6	Appoint A. Jain as Independent Director	For	For	Management
7	Appoint V. S. Iyer as Independent Director	For	For	Management

 NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 17, 2009 Meeting Type: Annual
 Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2(a)	Approve the Selective Buy-Back of 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008	For	For	Management
2(b)	Approve the Selective Reduction of Capital on 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008	For	For	Management

N-PX file for website

7	Equity-Linked Securities without Preemptive Rights Authorize Reissuance of Repurchased Shares	For	Against	Management
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NINE DRAGONS PAPER HOLDINGS LTD

Ticker:	2689	Security ID:	G65318100
Meeting Date:	DEC 3, 2009	Meeting Type:	Annual
Record Date:	NOV 27, 2009		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Cheung Yan as Director	For	Against	Management
3a2	Reelect Liu Ming Chung as Director	For	Against	Management
3a3	Reelect Zhang Cheng Fei as Director	For	Against	Management
3a4	Reelect Zhang Yuanfu as Director	For	Against	Management
3a5	Reelect Lau Chun Shun as Director	For	Against	Management
3a6	Reelect Gao Jing as Director	For	Against	Management
3a7	Reelect Tam Wai Chu, Maria as Director	For	For	Management
3a8	Reelect Chung Shui Ming, Timpson as Director	For	For	Management
3a9	Reelect Cheng Chi Pang as Director	For	For	Management
3a10	Reelect Wang Hong Bo as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

NIPPON MINING HOLDINGS INC.

Ticker:	5016	Security ID:	J54824107
Meeting Date:	JAN 27, 2010	Meeting Type:	Special
Record Date:	NOV 15, 2009		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Joint Holding Company with Nippon Oil Corp.	For	Against	Management
2	Amend Articles To Delete References to Record Date	For	Against	Management

NOBLE CORPORATION

Ticker:	NE	Security ID:	H5833N103
Meeting Date:	OCT 29, 2009	Meeting Type:	Special
			Page 162

Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Gordon T. Hall	For	For	Management
1.2	Director Jon A. Marshall	For	For	Management
2	Approval Of The Amendment And Restatement Of The Noble Corporation 1991 Stock Option And Restricted Stock Plan effective As Of October 29, 2009	For	Against	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: NOV 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2009	For	For	Management
2	Elect R B (Bryan) Davis as Director	For	For	Management
3	Elect G J (Graham) Smorgon as Director	For	Against	Management
4	Ratify the Past Issuance of 133.33 Million Ordinary Shares at an Issue Price of A\$1.80 Each to Institutional Investors Made on April 30, 2009	For	For	Management
5	Approve the Amendments to the Constitution	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3.1	Elect Trevor Bourne as a Director	For	For	Management
3.2	Elect Helen M Nugent as a Director	For	For	Management
3.3	Elect John H Akehurst as a Director	For	For	Management
3.4	Elect Karen A Moses as a Director	For	For	Management
4	Approve the Grant of Options and/or Performance Share Rights Worth A\$2.52 Million for FY 2008/09 and A\$2.94 Million for FY 2009/10 to Grant A King Under the Company's Senior Executive Option Plan and Performance Share Rights Plan	For	For	Management
5	Approve the Grant of Options and/or Performance Share Rights Worth A\$978,000 for FY 2008/09 and A\$1.15 Million for FY 2009/10 to Karen A Moses Under the Company's Senior Executive Option Plan and Performance Share	For	For	Management

Rights Plan

PUNJAB NATIONAL BANK LTD

Ticker: 532461 Security ID: Y7162Z104
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUN 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 20.00 Per Share	For	For	Management

SEVEN & I HOLDINGS CO LTD

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

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

SHINHAN FINANCIAL GROUP CO. LTD.

Ticker: 55550 Security ID: Y7749X101
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 400 per Common Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management

N-PX file for website

3	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
4.1	Reelect Ra Eung-Chan as Inside Director	For	Against	Management
4.2	Elect Ryoo Shee-Yul as Inside Director	For	Against	Management
4.3	Elect Kim Byung-II as Outside Director	For	For	Management
4.4	Reelect Kim Yo-Koo as Outside Director	For	For	Management
4.5	Elect Kim Hwi-Muk as Outside Director	For	For	Management
4.6	Reelect Yun Ke-Sup as Outside Director	For	For	Management
4.7	Reelect Chun Sung-Bin as Outside Director	For	For	Management
4.8	Reelect Chung Haeng-Nam as Outside Director	For	For	Management
4.9	Elect Yoji Hirakawa as Outside Director	For	For	Management
4.10	Elect Philippe Agui gnier as Outside Director	For	For	Management
5.1	Elect Kim Yo-Koo as Member of Audit Committee	For	For	Management
5.2	Elect Yun Ke-Sup as Member of Audit Committee	For	For	Management
5.3	Reelect Chun Sung-Bin as Member of Audit Committee	For	For	Management

SHUI ON LAND LIMITED

Ticker: 272 Security ID: G81151113
 Meeting Date: AUG 26, 2009 Meeting Type: Special
 Record Date: AUG 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and Related Annual Caps	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

SIMS METAL MANAGEMENT LTD.

Ticker: SGM Security ID: Q8505L116
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: NOV 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2.1	Elect Paul Varello as a Director	For	Against	Management
2.2	Elect Michael Feeney as a Director	For	Against	Management
2.3	Elect Paul Sukagawa as a Director	For	Against	Management
2.4	Elect Geoffrey Brunson as a Director	For	Against	Management
2.5	Elect Jim Thompson as a Director	For	Against	Management
3	Approve the Increase in Maximum Aggregate Remuneration for Non-Executive Directors from A\$2.5 Million to A\$3.0 Million Per Annum	For	Against	Management
4	Approve the Grant of 197,006 Performance Rights and 178,037 Options Exercisable at the Five Trading Day	For	Against	Management

N-PX file for website

Volume Weighted Average Price Prior to
Grant to Daniel Dienst Under the Sims
Metal Management Ltd Long Term
Incentive Plan

5	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	None	Against	Management
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STERLITE INDUSTRIES (INDIA) LTD.

Ticker: 500900 Security ID: Y8169X209
Meeting Date: JUL 11, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of the Company's Issued Share Capital to Qualified Institutional Buyers	For	Against	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of the Company's Issued Share Capital to International Markets	For	Against	Management

STERLITE INDUSTRIES (INDIA) LTD.

Ticker: 500900 Security ID: Y8169X209
Meeting Date: SEP 19, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.50 Per Share	For	For	Management
3	Reappoint B. Desai as Director	For	Against	Management
4	Reappoint S. Junnarkar as Director	For	Against	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
6	Appoint D. D. Jalan as Director	For	Against	Management
7	Approve Appointment and Remuneration of D. D. Jalan, Executive Director	For	Against	Management
8	Approve Commission Remuneration for Non-Executive Directors	For	Against	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: 16 Security ID: Y82594121
Meeting Date: DEC 3, 2009 Meeting Type: Annual
Record Date: NOV 25, 2009

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

N-PX file for website

2	Approve Final Dividend	For	For	Management
3a1	Reelect Chan Kwok-wai, Patrick as Director	For	Against	Management
3a2	Reelect Yip Dicky Peter as Director	For	Against	Management
3a3	Reelect Wong Yue-chim, Richard as Director	For	For	Management
3a4	Reelect Cheung Kin-tung, Marvin as Director	For	Against	Management
3a5	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a6	Reelect Po-shing Woo as Director	For	Against	Management
3a7	Reelect Kwan Cheuk-yin, William as Director	For	Against	Management
3a8	Reelect Lo Chi u-chun, Clement as Director	For	Against	Management
3a9	Reelect Kwok Ping-kwong, Thomas as Director	For	Against	Management
3b	Authorize Board to Fix Directors' Fees	For	Against	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SUNCORP-METWAY LTD.

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

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

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 1, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of KPMG as Auditors of the Company	For	For	Management
2	Elect Wayne Boyd as a Director	For	Against	Management

N-PX file for website

3	Elect Ron Spithill as a Director	For	Against	Management
4	Elect Sachio Semmoto as a Director	For	Against	Management
5	Elect Tim Rooke as a Director	Against	Against	Shareholder

TELSTRA CORPORATION LIMITED.

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

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

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: MAY 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Jay Allison	For	For	Management
1.2	Elect Director James C. Day	For	Withhold	Management
1.3	Elect Director Richard T. Du Moulin	For	Withhold	Management
1.4	Elect Director J. Wayne Leonard	For	For	Management
1.5	Elect Director Jon C. Madonna	For	For	Management
1.6	Elect Director Joseph H. Netherland	For	For	Management
1.7	Elect Director Richard A. Pattarozzi	For	For	Management
1.8	Elect Director Nicholas Sutton	For	Withhold	Management
1.9	Elect Director Cindy B. Taylor	For	Withhold	Management
1.10	Elect Director Dean E. Taylor	For	Withhold	Management
1.11	Elect Director Jack E. Thompson	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	Against	Management

TPV TECHNOLOGY LIMITED (FRMLY TPV HOLDINGS LTD)

Ticker: 903 Security ID: G8984D107
 Meeting Date: NOV 25, 2009 Meeting Type: Special
 Record Date: NOV 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Supply Caps	For	For	Management
2	Ratify the Component Sourcing Agreement	For	For	Management

3	Approve New Component Sourcing Agreement and the New Component Sourcing Caps	N-PX file for website For	For	Management
4	Authorize Board to Do All Such Acts and Things Necessary to Implement the New Supply Caps, New Component Sourcing Agreement and New Component Sourcing Caps	For	For	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 696 Security ID: Y8972V101
Meeting Date: DEC 30, 2009 Meeting Type: Special
Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve General Mandate to Carry Out Air China Transactions; and Related Annual Caps	For	For	Management
2	Approve General Mandate to Carry Out Southern Airlines Transactions; and Related Annual Caps	For	For	Management
3	Approve General Mandate to Carry Out Lucky Airlines Transactions; and Related Annual Caps	For	For	Management
4	Approve General Mandate to Carry Out Shandong Airlines Transactions; and Related Annual Caps	For	For	Management
5	Approve General Mandate to Carry Out Eastern Airlines Transactions; and Related Annual Caps	For	For	Management
6	Approve General Mandate to Carry Out Macau Airlines Transactions; and Related Annual Caps	For	For	Management
7	Approve General Mandate to Carry Out Xiamen Airlines Transactions; and Related Annual Caps	For	For	Management
8	Approve General Mandate to Carry Out Hainan Airlines Transactions; and Related Annual Caps	For	For	Management
9	Approve New Network Services Agreement and Related Annual Caps	For	For	Management
10	Approve Sichuan Airline Services Agreement and Related Annual Cap	For	For	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 696 Security ID: Y8972V101
Meeting Date: MAR 16, 2010 Meeting Type: Special
Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Xu Qiang as Executive Director	For	Against	Management
1b	Reelect Cui Zhi xiong as Executive Director	For	Against	Management
1c	Reelect Xi ao Yi nhong as Executive Director	For	Against	Management

N-PX file for website

1d	Reelect Wang Quanhua as Non-Executive Director	For	Against	Management
1e	Reelect Luo Chaogeng as Non-Executive Director	For	Against	Management
1f	Elect Sun Yude as Non-Executive Director	For	Against	Management
1g	Elect Cheung Yuk Ming as Independent Non-Executive Director	For	For	Management
1h	Elect Zhou Deqiang as Independent Non-Executive Director	For	For	Management
1i	Elect Pan Chongyi as Independent Non-Executive Director	For	For	Management
2a	Elect Zeng Yiwei as Shareholder Representative Supervisor	For	For	Management
2b	Elect Yu Yanbing as Shareholder Representative Supervisor	For	For	Management
2c	Reelect Rao Geping as Independent Supervisor	For	For	Management

UNIT CORPORATION

Ticker: UNT Security ID: 909218109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Morgan	For	Withhold	Management
1.2	Elect Director John H. Williams	For	Withhold	Management
1.3	Elect Director Larry D. Pinkston	For	Withhold	Management
2	Approve Non-Employee Director Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tony Carter as a Director	For	For	Management
2	Elect Hugh Fletcher as a Director	For	For	Management
3	Elect Alison Paterson as a Director	For	For	Management
4	Elect James Miller as a Director	For	For	Management
5	Authorize Board to Fix the Remuneration of KPMG as Auditors of the Company	For	Against	Management

VIDEOCON INDUSTRIES LTD.

Ticker: 511389 Security ID: Y9369T113
 Meeting Date: NOV 30, 2009 Meeting Type: Special
 Record Date: NOV 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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N-PX file for website

1	Approve Issuance of Equity Shares up to an Aggregate Amount of INR 450 Million to Infotel Telecom Infrastructure Pvt Ltd	For	Management
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VIDEOCON INDUSTRIES LTD.

Ticker:	511389	Security ID:	Y9369T113
Meeting Date:	MAR 30, 2010	Meeting Type:	Annual
Record Date:	MAR 16, 2010		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint S. Padmanabhan as Director	For	For	Management
4	Reappoint A. L. Bongirwar as Director	For	For	Management
5	Reappoint K. C. Srivastava as Director	For	For	Management
6	Approve Khandelwal Jain & Co and Kadam & Co as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7	Approve Reappointment and Remuneration of V. N. Dhoot, Managing Director	For	Against	Management

WESTPAC BANKING CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management
3(a)	Elect Edward (Ted) Alfred Evans as a Director	For	For	Management
3(b)	Elect Gordon McKellar Cairns as a Director	For	For	Management
3(c)	Elect Peter David Wilson as a Director	For	For	Management
4	Approve the Grant of Shares and Performance Share Rights and/or Performance Options to Gail Patricia Kelly, Managing Director and CEO, Under the Company's CEO Restricted Share Plan and CEO Performance Plan	For	For	Management

WOORI FINANCE HOLDINGS CO.

Ticker:	53000	Security ID:	Y9695X119
Meeting Date:	MAR 26, 2010	Meeting Type:	Annual
Record Date:	DEC 31, 2009		

#	Proposal	N-PX file for website Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 100 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Seven Outside Directors (Bundled)	For	Against	Management
4	Elect Four Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Director and Outside Directors	For	Against	Management

===== Domini Social Equity Fund =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director George W. Buckley	For	Against	Management
3	Elect Director Vance D. Coffman	For	For	Management
4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director W. James Farrell	For	For	Management
6	Elect Director Herbert L. Henkel	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director Robert S. Morrison	For	For	Management
9	Elect Director Aulana L. Peters	For	For	Management
10	Elect Director Robert J. Ulrich	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

 AGILENT TECHNOLOGIES, INC.

Ticker: A Security ID: 00846U101
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul N. Clark	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management

 AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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N-PX file for website

1	Elect Director Jeffrey P. Bezos	For	Against	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director William B. Gordon	For	For	Management
5	Elect Director Alain Monie	For	For	Management
6	Elect Director Thomas O. Ryder	For	For	Management
7	Elect Director Patricia Q. Stonester	For	For	Management
8	Ratify Auditors	For	For	Management
9	Report on Political Contributions	Against	For	Shareholder

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan T. Kane	For	For	Management
2	Elect Director Cary D. McMillan	For	For	Management
3	Elect Director James V. O'Donnell	For	For	Management
4	Ratify Auditors	For	For	Management

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	Withhold	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Jan Leschly	For	For	Management
1.7	Elect Director Richard C. Levin	For	For	Management
1.8	Elect Director Richard A. McGinn	For	For	Management
1.9	Elect Director Edward D. Miller	For	For	Management
1.10	Elect Director Steven S. Reinemund	For	For	Management
1.11	Elect Director Robert D. Walter	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	For	Shareholder

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

N-PX file for website

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dr. David Baltimore	For	For	Management
2	Elect Director Frank J. Biondi, Jr.	For	For	Management
3	Elect Director Francois De Carbonnel	For	For	Management
4	Elect Director Jerry D. Choate	For	For	Management
5	Elect Director Dr. Vance D. Coffman	For	For	Management
6	Elect Director Frederick W. Gluck	For	For	Management
7	Elect Director Dr. Rebecca M. Henderson	For	For	Management
8	Elect Director Frank C. Herreria	For	For	Management
9	Elect Director Dr. Gilbert S. Omenn	For	For	Management
10	Elect Director Judith C. Pelham	For	For	Management
11	Elect Director Adm. J. Paul Reason, USN (Retired)	For	For	Management
12	Elect Director Leonard D. Schaeffer	For	For	Management
13	Elect Director Kevin W. Sharer	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Stock Retention/Holding Period	Against	For	Shareholder

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Paulett Eberhart	For	For	Management
2	Elect Director Preston M. Geren III	For	For	Management
3	Elect Director James T. Hackett	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder
6	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Against	For	Shareholder

ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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

APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
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Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eugene C. Fiedorek	For	For	Management
2	Elect Director Patricia Albjerg Graham	For	For	Management
3	Elect Director F.H. Merelli	For	For	Management
4	Ratify Auditors	For	For	Management

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	Withhold	Management
1.6	Elect Director Arthur D. Levi nson	For	For	Management
1.7	Elect Director Jerome B. York	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management
6	Prepare Sustainability Report	Against	For	Shareholder
7	Establish Other Board Committee	Against	For	Shareholder

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Splinter	For	Withhold	Management
1.2	Elect Director Aart J. de Geus	For	For	Management
1.3	Elect Director Stephen R. Forrest	For	For	Management
1.4	Elect Director Thomas J. Iannotti	For	For	Management
1.5	Elect Director Susan M. James	For	For	Management
1.6	Elect Director Alexander A. Karsner	For	For	Management
1.7	Elect Director Gerhard H. Parker	For	For	Management
1.8	Elect Director Dennis D. Powell	For	For	Management
1.9	Elect Director Willem P. Roelandts	For	For	Management
1.10	Elect Director James E. Rogers	For	Withhold	Management
1.11	Elect Director Robert H. Swan	For	For	Management
2	Ratify Auditors	For	For	Management

AT&T INC.

Ticker: T Security ID: 00206R102
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Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	Against	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Laura D Andrea Tyson	For	For	Management
12	Elect Director Patricia P. Upton	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Exclude Pension Credits from Calculations of Performance-Based Pay	Against	For	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

 AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Crowley	For	For	Management
1.2	Elect Director Sue E. Gove	For	For	Management
1.3	Elect Director Earl G. Graves, Jr.	For	For	Management
1.4	Elect Director Robert R. Grusky	For	For	Management
1.5	Elect Director J. R. Hyde, III	For	For	Management
1.6	Elect Director W. Andrew McKenna	For	For	Management
1.7	Elect Director George R. Mrkoncic, Jr.	For	For	Management
1.8	Elect Director Luis P. Nieto	For	For	Management
1.9	Elect Director William C. Rhodes, III	For	Withhold	Management
1.10	Elect Director Theodore W. Ulyot	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

 AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rolf Borjesson	For	For	Management
2	Elect Director Peter W. Mullin	For	For	Management
3	Elect Director Patrick T. Siwert	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management

6 Amend Omnibus Stock Plan N-PX file for website For For Management

 AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director V. Ann Hailey	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director Andrea Jung	For	Withhold	Management
1.5	Elect Director Maria Elena Lagomasi no	For	For	Management
1.6	Elect Director Ann S. Moore	For	For	Management
1.7	Elect Director Paul S. Pressler	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

 BANCO BILBAO VIZCAYA ARGENTARIA, S. A.

Ticker: BBVA Security ID: 05946K101
 Meeting Date: MAR 12, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009;	For	For	Management
2.1	Approve Discharge of Directors			
2.1	Re-elect Francisco Gonzales Rodriguez	For	Against	Management
2.2	Ratify and Re-elect Angel Cano Fernandez	For	For	Management
2.3	Re-elect Ramon Bustamente y de la Mora	For	For	Management
2.4	Re-elect Ignacio Ferrero Jordi	For	For	Management
3	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	For	For	Management
4	Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee	For	Against	Management
5	Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 BANCO SANTANDER S. A.

Ticker: SAN N-PX file for website
Meeting Date: JUN 10, 2010 Security ID: 05964H105
Record Date: Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Elect Angel Jado Becerro de Bengoa as Director	For	Against	Management
3.2	Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director	For	Against	Management
3.3	Re-elect Isabel Toci no Biscarolasaga as Director	For	Against	Management
3.4	Re-elect Fernando de Asua Alvarez as Director	For	Against	Management
3.5	Re-elect Alfredo Saenz Abad	For	Against	Management
4	Reelect Auditors for Fiscal Year 2010	For	Against	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1. a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009	For	For	Management
7.1	Authorize Increase in Capital through Bonus Share Issuance	For	For	Management
7.2	Authorize Increase in Capital through Bonus Share Issuance	For	For	Management
8	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
9.1	Approve Bundled Incentive Plans Linked to Performance Objectives	For	For	Management
9.2	Approve Savings Plan for Santander UK PLC' Employees and other Companies of Santander Group in the United Kingdom	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Director Remuneration Policy Report	For	Against	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: FEB 23, 2010 Meeting Type: Special
Record Date: JAN 7, 2010

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

N-PX file for website

BANK OF MONTREAL

Ticker: BMO Security ID: 063671101
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: FEB 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Robert M. Astley as Director	For	For	Management
1.2	Elect David R. Beatty as Director	For	For	Management
1.3	Elect Robert Chevrier as Director	For	For	Management
1.4	Elect George A. Cope as Director	For	Withhold	Management
1.5	Elect William A. Downe as Director	For	For	Management
1.6	Elect Ronald H. Farmer as Director	For	For	Management
1.7	Elect David A. Galloway as Director	For	For	Management
1.8	Elect Harold N. Kvistle as Director	For	Withhold	Management
1.9	Elect Bruce H. Mitchell as Director	For	For	Management
1.10	Elect Philip S. Orsino as Director	For	For	Management
1.11	Elect Martha C. Piper as Director	For	For	Management
1.12	Elect J. Robert S. Prichard as Director	For	For	Management
1.13	Elect Jeremy H. Reisman as Director	For	For	Management
1.14	Elect Guylaine Saucier as Director	For	For	Management
1.15	Elect Nancy C. Southern as Director	For	Withhold	Management
1.16	Elect Don M. Wilson III as Director	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend and Restate By-laws	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	Against	Management
5	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	Against	Against	Shareholder
6	Disclose Equity Ratio Between Total Compensation of the CEO, Five NEOs and Average Total Employee Compensation	Against	For	Shareholder

BANK OF NEW YORK MELLON CORPORATION, THE

Ticker: BK Security ID: 064058100
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruth E. Bruch	For	For	Management
1.2	Elect Director Nicholas M. Donofrio	For	For	Management
1.3	Elect Director Gerald L. Hassell	For	For	Management
1.4	Elect Director Edmund F. Kelly	For	For	Management
1.5	Elect Director Robert P. Kelly	For	Withhold	Management
1.6	Elect Director Richard J. Kogan	For	For	Management
1.7	Elect Director Michael J. Kowalski	For	For	Management
1.8	Elect Director John A. Luke, Jr.	For	Withhold	Management
1.9	Elect Director Robert Mehraban	For	Withhold	Management
1.10	Elect Director Mark A. Nordenberg	For	For	Management
1.11	Elect Director Catherine A. Rein	For	For	Management
1.12	Elect Director William C. Richardson	For	For	Management
1.13	Elect Director Samuel C. Scott III	For	For	Management
1.14	Elect Director John P. Surma	For	For	Management
1.15	Elect Director Wesley W. von Schack	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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4	Provide for Cumulative Voting	Against	Against	Shareholder	
5	Stock Retention/Holding Period	Against	For	Shareholder	
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder	

BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107
Meeting Date: APR 8, 2010 Meeting Type: Annual
Record Date: FEB 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald A. Breneman	For	For	Management
1.2	Elect Director C. J. Chen	For	For	Management
1.3	Elect Director David A. Dodge	For	For	Management
1.4	Elect Director N. Ashleigh Everett	For	For	Management
1.5	Elect Director John C. Kerr	For	For	Management
1.6	Elect Director Michael J.L. Kirby	For	For	Management
1.7	Elect Director John T. Mayberry	For	For	Management
1.8	Elect Director Thomas C. O'Neill	For	For	Management
1.9	Elect Director Alexis E. Rovzar de la Torre	For	For	Management
1.10	Elect Director Indira V. Samarasekera	For	For	Management
1.11	Elect Director Allan C. Shaw	For	For	Management
1.12	Elect Director Paul D. Sobey	For	Withhold	Management
1.13	Elect Director Barbara S. Thomas	For	For	Management
1.14	Elect Director Richard E. Waugh	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	Against	Management
4	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	Against	Against	Shareholder
5	Disclose Equity Ratio Between Total Compensation of the CEO, Five NEOs and Average Total Employee Compensation	Against	For	Shareholder

BECTON, DICKINSON AND COMPANY

Ticker: BDY Security ID: 075887109
Meeting Date: FEB 2, 2010 Meeting Type: Annual
Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry P. Becton, Jr.	For	For	Management
1.2	Elect Director Edward F. Degraan	For	For	Management
1.3	Elect Director Claire M. Fraser-Iggett	For	For	Management
1.4	Elect Director Edward J. Ludwig	For	Withhold	Management
1.5	Elect Director Adel A. F. Mahmoud	For	For	Management
1.6	Elect Director James F. Orr	For	For	Management
1.7	Elect Director Willard J. Overlock, Jr.	For	For	Management
1.8	Elect Director Bertram L. Scott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company-Specific--Approval Of A By-Law Amendment Regarding Special Shareholder Meetings	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

		N-PX file for website			
5	Approve Executive Incentive Bonus Plan	For	Against	Management	
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder	
7	Provide for Cumulative Voting	Against	Against	Shareholder	

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa M. Caputo	For	For	Management
1.2	Elect Director Brian J. Dunn	For	For	Management
1.3	Elect Director Kathy J. Higgins Victor	For	For	Management
1.4	Elect Director Rogelio M. Rebolledo	For	For	Management
1.5	Elect Director Gerard R. Vittecoq	For	For	Management
2	Ratify Auditors	For	For	Management

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Steven S. Fishman	For	Withhold	Management
1.3	Elect Director Peter J. Hayes	For	For	Management
1.4	Elect Director David T. Kollat	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	For	Management
1.8	Elect Director James R. Tener	For	For	Management
1.9	Elect Director Dennis B. Tishkoff	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	Against	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Require Advance Notice for Shareholder Director Nominations	For	Against	Management
6	Ratify Auditors	For	For	Management

BI OGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nancy L. Leaming	For	For	Management
2	Elect Director Brian S. Posner	For	For	Management
3	Elect Director Eric K. Rowinsky	For	For	Management
4	Elect Director Stephen A. Sherwin	For	For	Management

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5	Ratify Auditors	For	Against	Management
6	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management

BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100
 Meeting Date: MAR 12, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

CB RICHARD ELLIS GROUP, INC.

Ticker: CBG Security ID: 12497T101
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Blum	For	For	Management
1.2	Elect Director Curtis F. Feeny	For	For	Management
1.3	Elect Director Bradford M. Freeman	For	For	Management
1.4	Elect Director Michael Kantor	For	For	Management
1.5	Elect Director Frederic V. Malek	For	For	Management
1.6	Elect Director Jane J. Su	For	For	Management
1.7	Elect Director Laura D. Tyson	For	For	Management
1.8	Elect Director Brett White	For	For	Management
1.9	Elect Director Gary L. Wilson	For	For	Management
1.10	Elect Director Ray Wirta	For	For	Management
2	Ratify Auditors	For	For	Management

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sol J. Barer	For	Withhold	Management
1.2	Elect Director Robert J. Hugin	For	For	Management
1.3	Elect Director Michael D. Casey	For	For	Management
1.4	Elect Director Carrie S. Cox	For	For	Management
1.5	Elect Director Rodman L. Drake	For	For	Management
1.6	Elect Director Gilla Kaplan	For	For	Management
1.7	Elect Director James J. Loughlin	For	For	Management
1.8	Elect Director Ernest Mario	For	For	Management
1.9	Elect Director Walter L. Robb	For	For	Management
2	Ratify Auditors	For	For	Management

N-PX file for website

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	For	Management
2	Elect Director Milton Carroll	For	Against	Management
3	Elect Director Derrill Cody	For	For	Management
4	Elect Director Michael P. Johnson	For	For	Management
5	Elect Director David M. McClanahan	For	For	Management
6	Elect Director Robert T. O'Connell	For	For	Management
7	Elect Director Susan O. Rheney	For	For	Management
8	Elect Director R. A. Walker	For	For	Management
9	Elect Director Peter S. Wareing	For	For	Management
10	Ratify Auditors	For	For	Management

CENTEX CORP.

Ticker: CTX Security ID: 152312104
 Meeting Date: AUG 18, 2009 Meeting Type: Special
 Record Date: JUL 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Keating	For	Withhold	Management
1.2	Elect Director Merrill A. Miller, Jr.	For	Withhold	Management
1.3	Elect Director Frederick B. Whittemore	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt Policy Relating to Annual Cash Bonuses	Against	For	Shareholder
5	Adopt Policy to Promote Responsible Use of Company Stock by Named Executive Officers and Directors	Against	For	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' and Directors' Compensation	Against	For	Shareholder
8	Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder
9	Prepare Sustainability Report	Against	For	Shareholder

CHUBB CORPORATION, THE

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Ticker: CB Security ID: 171232101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director John D. Finnegan	For	Against	Management
5	Elect Director Martin G. Mcguinn	For	For	Management
6	Elect Director Lawrence M. Small	For	For	Management
7	Elect Director Jess Soderberg	For	For	Management
8	Elect Director Daniel E. Somers	For	For	Management
9	Elect Director Karen Hastie Williams	For	For	Management
10	Elect Director James M. Zimmerman	For	For	Management
11	Elect Director Alfred W. Zollar	For	For	Management
12	Ratify Auditors	For	For	Management

 CISCO SYSTEMS, INC.

Ticker: CSCQ Security ID: 17275R102
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: SEP 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	Against	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	Against	Management
9	Elect Director Roderick C. McGeary	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Arun Sarin	For	For	Management
12	Elect Director Steven M. West	For	For	Management
13	Elect Director Jerry Yang	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Bylaws to Establish a Board Committee on Human Rights	Against	For	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
19	Report on Internet Fragmentation	Against	For	Shareholder

 CITIGROUP INC.

Ticker: C Security ID: 172967101
 Meeting Date: JUL 24, 2009 Meeting Type: Written Consent
 Record Date: JUN 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Certificate of Incorporation to	For	For	Management

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2	Approve Dividend Blocker Amendment			
	Amend Certificate of Incorporation to Approve Director Amendment	For	For	Management
3	Amend Certificate of Incorporation to Approve Retirement Amendment	For	Against	Management
4	Increase Authorized Preferred Stock	For	Against	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
 Meeting Date: SEP 2, 2009 Meeting Type: Written Consent
 Record Date: JUL 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Reverse Stock Split	For	For	Management
3	Amend Certificate of Incorporation to Eliminate Voting Rights of Common Stock that Relates to Outstanding Series of Preferred Stock	For	Against	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

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

N-PX file for website

27	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Against	Abstain	Shareholder
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COACH, INC.

Ticker:	COH	Security ID:	189754104
Meeting Date:	NOV 5, 2009	Meeting Type:	Annual
Record Date:	SEP 8, 2009		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	Withhold	Management
1.2	Elect Director Susan Kropf	For	Withhold	Management
1.3	Elect Director Gary Loveman	For	Withhold	Management
1.4	Elect Director Ivan Menezes	For	Withhold	Management
1.5	Elect Director Irene Miller	For	Withhold	Management
1.6	Elect Director Michael Murphy	For	Withhold	Management
1.7	Elect Director Ji de Zeilin	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Report on Ending Use of Animal Fur in Products	Against	For	Shareholder

COCA-COLA COMPANY, THE

Ticker:	KO	Security ID:	191216100
Meeting Date:	APR 21, 2010	Meeting Type:	Annual
Record Date:	FEB 22, 2010		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	Against	Management
5	Elect Director Alexis M. Herman	For	For	Management
6	Elect Director Muhtar Kent	For	Against	Management
7	Elect Director Donald R. Keough	For	For	Management
8	Elect Director Maria Elena Lagomasino	For	For	Management
9	Elect Director Donald F. McHenry	For	For	Management
10	Elect Director Sam Nunn	For	For	Management
11	Elect Director James D. Robinson III	For	For	Management
12	Elect Director Peter V. Ueberroth	For	For	Management
13	Elect Director Jacob Wallenberg	For	For	Management
14	Elect Director James B. Williams	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Require Independent Board Chairman	Against	For	Shareholder
18	Performance-Based Equity Awards	Against	For	Shareholder
19	Publish Report on Chemical Bisphenol A (BPA)	Against	For	Shareholder

COLGATE-PALMOLIVE COMPANY

Ticker:	CL	Security ID:	194162103
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Meeting Type: Annual

Meeting Date: MAY 7, 2010
Record Date: MAR 8, 2010

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

COMCAST CORPORATION

Ticker: CMCSA Security ID: 2003ON101
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 11, 2010

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

COOPER INDUSTRIES PLC

Ticker: CBE Security ID: G24182100
Meeting Date: AUG 31, 2009 Meeting Type: Court
Record Date: JUL 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reincorporation from Bermuda to Ireland through Scheme of Arrangement	For	For	Management
2	Approve the Creation of Distributable	For	For	Management

Reserves

COOPER INDUSTRIES PLC

Ticker: CBE Security ID: G24140108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Stephen G. Butler as Director	For	For	Management
1b	Reelect Dan F. Smith as Director	For	For	Management
1c	Reelect Gerald B. Smith as Director	For	For	Management
1d	Reelect Mark S. Thompson as Director	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Ernst & Young as Auditors and Authorize the Audit Committee to Fix Their Remuneration	For	For	Management
4	Authorize Share Repurchase of any Subsidiary of the Company	For	For	Management
5	Authorize Reissuance of Repurchased Shares	For	For	Management

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. S. Carson, Sr., M.D.	For	For	Management
1.2	Elect Director William H. Gates	For	For	Management
1.3	Elect Director Hamilton E. James	For	For	Management
1.4	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. M. Alvarado	For	For	Management
1.2	Elect Director A. Behring	For	For	Management
1.3	Elect Director Sen. J. B. Breaux	For	For	Management
1.4	Elect Director S. T. Halverson	For	For	Management
1.5	Elect Director E. J. Kelly, III	For	For	Management
1.6	Elect Director G. H. Lamphere	For	For	Management
1.7	Elect Director J. D. McPherson	For	For	Management
1.8	Elect Director T. T. O'Toole	For	For	Management
1.9	Elect Director D. M. Ratcliffe	For	For	Management
1.10	Elect Director D. J. Shepard	For	For	Management

N-PX file for website

1.11	Elect Director M. J. Ward	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Bernhard	For	For	Management
2	Elect Director Franklin R. Chang-Diaz	For	For	Management
3	Elect Director Robert K. Herdman	For	For	Management
4	Elect Director Alexis M. Herman	For	For	Management
5	Elect Director N. Thomas Linebarger	For	For	Management
6	Elect Director William I. Miller	For	For	Management
7	Elect Director Georgi A. Nelson	For	For	Management
8	Elect Director Theodore M. Solso	For	Against	Management
9	Elect Director Carl Ware	For	For	Management
10	Ratify Auditors	For	For	Management

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

D. R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Donald R. Horton	For	Withhold	Management
1.2	Elect Director Bradley S. Anderson	For	Withhold	Management
1.3	Elect Director Michael R. Buchanan	For	Withhold	Management
1.4	Elect Director Michael W. Hewatt	For	Withhold	Management
1.5	Elect Director Bob G. Scott	For	Withhold	Management
1.6	Elect Director Donald J. Tomnitz	For	Withhold	Management
1.7	Elect Director Bill W. Wheat	For	Withhold	Management
2	Approve Shareholder Rights Plan (Poison Pill)	For	Against	Management
3	Ratify Auditors	For	For	Management

DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date: MAY 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Breyer	For	For	Management
1.2	Elect Director Donald J. Carty	For	For	Management
1.3	Elect Director Michael S. Dell	For	Withhold	Management
1.4	Elect Director William H. Gray, III	For	Withhold	Management
1.5	Elect Director Sallie L. Krawcheck	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Thomas W. Luce, III	For	For	Management
1.8	Elect Director Klaus S. Luft	For	For	Management
1.9	Elect Director Alex J. Mandl	For	For	Management
1.10	Elect Director Sam Nunn	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Reimburse Proxy Contest Expenses	Against	For	Shareholder
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

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

DIRECTV

Ticker: DTV Security ID: 25459L106
 Meeting Date: NOV 19, 2009 Meeting Type: Special
 Record Date: OCT 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Voting and Right of First Refusal	For	For	Management
3	Adjourn Meeting	For	For	Management

N-PX file for website

 DIRECTV

Ticker: DTV Security ID: 25490A101
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil R. Austrian	For	For	Management
1.2	Elect Director Ralph F. Boyd, Jr.	For	For	Management
1.3	Elect Director Paul A. Gould	For	For	Management
1.4	Elect Director Charles R. Lee	For	For	Management
1.5	Elect Director Peter A. Lund	For	For	Management
1.6	Elect Director Gregory B. Maffei	For	Withhold	Management
1.7	Elect Director John C. Malone	For	Withhold	Management
1.8	Elect Director Nancy S. Newcomb	For	For	Management
1.9	Elect Director Haim Saban	For	For	Management
1.10	Elect Director Michael D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Stock Retention/Holding Period	Against	For	Shareholder

 DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: FEB 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey S. Aronin	For	For	Management
2	Elect Director Mary K. Bush	For	For	Management
3	Elect Director Gregory C. Case	For	For	Management
4	Elect Director Robert M. Devlin	For	For	Management
5	Elect Director Cynthia A. Glassman	For	For	Management
6	Elect Director Richard H. Lenny	For	For	Management
7	Elect Director Thomas G. Maheras	For	For	Management
8	Elect Director Michael H. Moskow	For	For	Management
9	Elect Director David W. Nelms	For	Against	Management
10	Elect Director E. Follin Smith	For	For	Management
11	Elect Director Lawrence A. Weinbach	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management

 DR. REDDY'S LABORATORIES

Ticker: 500124 Security ID: 256135203
 Meeting Date: MAY 28, 2010 Meeting Type: Court
 Record Date: APR 30, 2010

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

N-PX file for website

DUN & BRADSTREET CORPORATION, THE

Ticker: DNB Security ID: 26483E100
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John W. Alden	For	For	Management
2	Elect Director Christopher J. Coughlin	For	For	Management
3	Elect Director Sara Mathew	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Shareholder

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary E. Anderson	For	For	Management
2	Elect Director Renee J. Hornbaker	For	For	Management
3	Elect Director Thomas H. McLain	For	For	Management
4	Ratify Auditors	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Declassify the Board of Directors	Against	Against	Shareholder

EBAY INC.

Ticker: EBAY Security ID: 278642103
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David M. Moffett	For	For	Management
2	Elect Director Richard T. Schlosberg, III	For	For	Management
3	Elect Director Thomas J. Tierney	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	Against	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

EMC CORPORATION

Ticker: EMC Security ID: 268648102
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Brown	For	For	Management
2	Elect Director Randolph L. Cowen	For	For	Management

N-PX file for website

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

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. A. H. Boersig	For	For	Management
1.2	Elect Director C. Fernandez G.	For	Withhold	Management
1.3	Elect Director W. J. Galvin	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
1.5	Elect Director V. R. Loucks, Jr.	For	For	Management
1.6	Elect Director R. L. Ridgway	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ENSCO INTERNATIONAL PLC

Ticker: ESV Security ID: 268740100
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change State of Incorporation [from Delaware to England]	For	For	Management
2	Adjourn Meeting	For	For	Management

ENSCO PLC

Ticker: ESV Security ID: 293580109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Thomas Kelly II as Class II Director	For	Against	Management
2	Elect Rita Rodriguez as Class II Director	For	For	Management
3	Appoint KPMG LLP as US Independent	For	For	Management

N-PX file for website

Registered Public Accounting Firm for
2010

4	Appoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Re-approve the EnSCO 2005 Cash Incentive Plan	For	For	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George A. Alcorn	For	Against	Management
2	Elect Director Charles R. Crisp	For	Against	Management
3	Elect Director James C. Day	For	Against	Management
4	Elect Director Mark G. Papa	For	Against	Management
5	Elect Director H. Leighton Steward	For	Against	Management
6	Elect Director Donald F. Textor	For	Against	Management
7	Elect Director Frank G. Wisner	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	Against	Management
12	Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder
13	Stock Retention/Holding Period	Against	For	Shareholder
14	Double Trigger on Equity Plans	Against	For	Shareholder

FIRST SOLAR, INC.

Ticker: FSLR Security ID: 336433107
Meeting Date: JUN 1, 2010 Meeting Type: Annual
Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Ahearn	For	For	Management
1.2	Elect Director Robert J. Gillette	For	For	Management
1.3	Elect Director Craig Kennedy	For	For	Management
1.4	Elect Director James F. Nolan	For	For	Management
1.5	Elect Director William J. Post	For	For	Management
1.6	Elect Director J. Thomas Presby	For	For	Management
1.7	Elect Director Paul H. Stebbins	For	Withhold	Management
1.8	Elect Director Michael Sweeney	For	Withhold	Management
1.9	Elect Director Jose H. Villarreal	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FMC TECHNOLOGIES, INC.

Ticker: FTI
 Meeting Date: MAY 7, 2010
 Record Date: MAR 12, 2010

N-PX file for website
 Security ID: 30249U101
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thorleif Enger	For	For	Management
1.2	Elect Director Claire S. Farley	For	For	Management
1.3	Elect Director Joseph H. Netherland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

FOREST LABORATORIES, INC.

Ticker: FRX
 Meeting Date: AUG 10, 2009
 Record Date: JUN 19, 2009

Security ID: 345838106
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Solomon	For	Against	Management
1.2	Elect Director Lawrence S. Olano	For	For	Management
1.3	Elect Director Nesli Basgoz	For	For	Management
1.4	Elect Director William J. Candee	For	For	Management
1.5	Elect Director George S. Cohan	For	For	Management
1.6	Elect Director Dan L. Goldwasser	For	For	Management
1.7	Elect Director Kenneth E. Goodman	For	For	Management
1.8	Elect Director Lester B. Salans	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

GANNETT CO., INC.

Ticker: GCI
 Meeting Date: MAY 4, 2010
 Record Date: MAR 5, 2010

Security ID: 364730101
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A. Dubow	For	Withhold	Management
1.2	Elect Director Howard D. Elias	For	For	Management
1.3	Elect Director Arthur H. Harper	For	For	Management
1.4	Elect Director John Jeffrey Louis	For	For	Management
1.5	Elect Director Marjorie Magner	For	For	Management
1.6	Elect Director Scott K. McCune	For	For	Management
1.7	Elect Director Duncan M. McFarland	For	For	Management
1.8	Elect Director Donna E. Shalala	For	For	Management
1.9	Elect Director Neal Shapiro	For	For	Management
1.10	Elect Director Karen Hastie Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adopt Anti Gross-up Policy	Against	For	Shareholder

GAP, INC., THE

Ticker: GPS N-PX file for website
 Meeting Date: MAY 18, 2010 Security ID: 364760108
 Record Date: MAR 22, 2010 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adrian D. P. Bellamy	For	For	Management
1.2	Elect Director Domenico De Sole	For	For	Management
1.3	Elect Director Robert J. Fisher	For	For	Management
1.4	Elect Director William S. Fisher	For	For	Management
1.5	Elect Director Bob L. Martin	For	For	Management
1.6	Elect Director Jorge P. Montoya	For	For	Management
1.7	Elect Director Glenn K. Murphy	For	Withhold	Management
1.8	Elect Director James M. Schneider	For	For	Management
1.9	Elect Director Mayo A. Shattuck III	For	Withhold	Management
1.10	Elect Director Kneel and C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	Against	Management

 GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven W. Alesio	For	For	Management
2	Elect Director Michael D. Fraizer	For	Against	Management
3	Elect Director Nancy J. Karch	For	For	Management
4	Elect Director J. Robert "Bob" Kerrey	For	For	Management
5	Elect Director Ri sa J. Lavi zzo-Mourey	For	For	Management
6	Elect Director Christine B. Mead	For	For	Management
7	Elect Director Thomas E. Moloney	For	For	Management
8	Elect Director James A. Parke	For	For	Management
9	Elect Director James S. Ripe	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management
11	Ratify Auditors	For	For	Management

 GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Berg	For	For	Management
1.2	Elect Director John F. Cogan	For	For	Management
1.3	Elect Director Etienne F. Davignon	For	For	Management
1.4	Elect Director James M. Denny	For	For	Management
1.5	Elect Director Carla A. Hills	For	For	Management
1.6	Elect Director Kevin E. Lofton	For	For	Management
1.7	Elect Director John W. Madigan	For	For	Management
1.8	Elect Director John C. Martin	For	Withhold	Management
1.9	Elect Director Gordon E. Moore	For	For	Management
1.10	Elect Director Nicholas G. Moore	For	For	Management
1.11	Elect Director Richard J. Whitley	For	For	Management
1.12	Elect Director Gayle E. Wilson	For	For	Management
1.13	Elect Director Per Wol d-Ol sen	For	For	Management

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2 Ratify Auditors For For Management
 3 Reduce Supermajority Vote Requirement Against For Shareholder

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd C. Blankfein	For	Withhold	Management
1.2	Elect Director John H. Bryan	For	For	Management
1.3	Elect Director Gary D. Cohn	For	For	Management
1.4	Elect Director Claes Dahlback	For	For	Management
1.5	Elect Director Stephen Friedman	For	For	Management
1.6	Elect Director William W. George	For	For	Management
1.7	Elect Director James A. Johnson	For	For	Management
1.8	Elect Director Lois D. Juliber	For	For	Management
1.9	Elect Director Lakshmi N. Mittal	For	Withhold	Management
1.10	Elect Director James J. Schiro	For	For	Management
1.11	Elect Director H. Lee Scott, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Report on Collateral in Derivatives Trading	Against	For	Shareholder
8	Require Independent Board Chairman	Against	For	Shareholder
9	Report on Political Contributions	Against	For	Shareholder
10	Report on Global Warming Science	Against	Against	Shareholder
11	Report on Pay Disparity	Against	For	Shareholder
12	Stock Retention/Holding Period	Against	For	Shareholder

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	Withhold	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Ann Mather	For	For	Management
1.7	Elect Director Paul S. Otellini	For	For	Management
1.8	Elect Director K. Ram Shriram	For	For	Management
1.9	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Prepare Sustainability Report	Against	For	Shareholder
5	Adopt Principles for Online Advertising	Against	For	Shareholder
6	Amend Human Rights Policies Regarding Chinese Operations	Against	For	Shareholder

N-PX file for website

HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100
 Meeting Date: OCT 15, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Volkema	For	Withhold	Management
1.2	Elect Director Paget L. Alves	For	For	Management
1.3	Elect Director Douglas D. French	For	For	Management
1.4	Elect Director John R. Hoke, III	For	For	Management
1.5	Elect Director James R. Kackley	For	For	Management
2	Ratify Auditors	For	For	Management

HERSHEY COMPANY, THE

Ticker: HSY Security ID: 427866108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela M. Arway	For	For	Management
1.2	Elect Director Robert F. Cavanaugh	For	Withhold	Management
1.3	Elect Director Charles A. Davis	For	For	Management
1.4	Elect Director James E. Nevels	For	Withhold	Management
1.5	Elect Director Thomas J. Ridge	For	For	Management
1.6	Elect Director David L. Shedlarz	For	Withhold	Management
1.7	Elect Director David J. West	For	For	Management
1.8	Elect Director LeRoy S. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

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

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HOME DEPOT, INC., THE

Ticker: HD Security ID: 437076102
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

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

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: 438128308
Meeting Date: JUN 24, 2010 Meeting Type: Annual
Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Takanobu Ito	For	Withhold	Management
2.2	Elect Director Kouichi Kondou	For	Withhold	Management
2.3	Elect Director Shigeru Takagi	For	Withhold	Management
2.4	Elect Director Aki o Hamada	For	Withhold	Management
2.5	Elect Director Tetsuo Iwamura	For	Withhold	Management
2.6	Elect Director Tatsuhiro Ohyama	For	Withhold	Management
2.7	Elect Director Fumihi ko Ike	For	Withhold	Management
2.8	Elect Director Masaya Yamashita	For	Withhold	Management
2.9	Elect Director Kensaku Hougen	For	Withhold	Management
2.10	Elect Director Nobuo Kuroyanagi	For	Withhold	Management
2.11	Elect Director Takeo Fukui	For	Withhold	Management
2.12	Elect Director Hi roshi Kobayashi	For	Withhold	Management
2.13	Elect Director Shou Mi nekawa	For	Withhold	Management
2.14	Elect Director Takuji Yamada	For	Withhold	Management
2.15	Elect Director Youichi Houjou	For	Withhold	Management
2.16	Elect Director Tsuneo Tanai	For	Withhold	Management
2.17	Elect Director Hi royuki Yamada	For	Withhold	Management
2.18	Elect Director Tomohi ko Kawanabe	For	Withhold	Management

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2.19	Elect Director Masahiro Yoshida	For	Withhold	Management
2.20	Elect Director Seiji Kuraiishi	For	Withhold	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against	Management

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roberts M. Baylis	For	For	Management
1.2	Elect Director Willard W. Brittain, Jr.	For	For	Management
3	Elect Director Terence C. Golden	For	For	Management
4	Elect Director Ann McLaughlin Korologos	For	For	Management
5	Elect Director Richard E. Marriott	For	Against	Management
6	Elect Director John B. Morse, Jr.	For	For	Management
7	Elect Director Gordon H. Smith	For	For	Management
8	Elect Director W. Edward Walter	For	For	Management
9	Ratify Auditors	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: 404280406
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

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

HUDSON CITY BANCORP, INC.

Ticker: HCBK N-PX file for website
 Meeting Date: APR 21, 2010 Security ID: 443683107
 Record Date: MAR 1, 2010 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald O. Quest PhD	For	For	Management
2	Elect Director Joseph G. Sponholz	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marvin D. Brailsford	For	For	Management
2	Elect Director Susan Crown	For	For	Management
3	Elect Director Don H. Davis, Jr.	For	For	Management
4	Elect Director Robert C. McCormack	For	For	Management
5	Elect Director Robert S. Morri son	For	For	Management
6	Elect Director James A. Skinner	For	Against	Management
7	Elect Director David B. Smith, Jr.	For	For	Management
8	Elect Director David B. Speer	For	Against	Management
9	Elect Director Pamela B. Strobel	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Political Contributions	Against	For	Shareholder

INGRAM MICRO INC.

Ticker: IM Security ID: 457153104
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	Against	Management
2	Amend Certificate of Incorporation to Provide Directors May be Removed Without Cause	For	For	Management
3.1	Elect Director Howard I. Atkins	For	Withhold	Management
3.2	Elect Director Leslie Stone Heisz	For	For	Management
3.3	Elect Director John R. Ingram	For	For	Management
3.4	Elect Director Orrin H. Ingram, II	For	For	Management
3.5	Elect Director Dale R. Laurance	For	For	Management
3.6	Elect Director Linda Fayne Levinson	For	For	Management
3.7	Elect Director Michael T. Smith	For	For	Management
3.8	Elect Director Gregory M. E. Spierkel	For	For	Management
3.9	Elect Director Joe B. Wyatt	For	For	Management
3.10	Elect Director Orrin H. Ingram, II	For	For	Management
3.11	Elect Director Michael T. Smith	For	For	Management
3.12	Elect Director Gregory M. E. Spierkel	For	For	Management
3.13	Elect Director Joe B. Wyatt	For	For	Management
4	Ratify Auditors	For	For	Management

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 INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director P. San Juan Cafferty	For	For	Management
1.3	Elect Director Ellen Carnahan	For	For	Management
1.4	Elect Director K. M. Hasselblad-pascal e	For	For	Management
1.5	Elect Director John W. Higgins	For	For	Management
1.6	Elect Director James L. Kemerling	For	For	Management
1.7	Elect Director Michael E. Lavin	For	For	Management
1.8	Elect Director William F. Protz, Jr.	For	For	Management
1.9	Elect Director Charles A. Schrock	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

 INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

 INTERFACE, INC.

Ticker: IFSIA Security ID: 458665106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dianne Dillon-Ridgley	For	Withhold	Management
1.2	Elect Director June M. Henton	For	Withhold	Management
1.3	Elect Director Christopher G. Kennedy	For	Withhold	Management
1.4	Elect Director K. David Kohler	For	Withhold	Management
1.5	Elect Director Thomas R. Oliver	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

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

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors David J. Bronczek	For	Against	Management
1.2	Elect Directors Lynn Laverty Elsenhans	For	For	Management
1.3	Elect Directors John V. Faraci	For	Against	Management
1.4	Elect Directors Stacey J. Mobley	For	For	Management
1.5	Elect Directors John L. Townsend, III	For	For	Management
1.6	Elect Directors William G. Walter	For	For	Management
1.7	Elect Directors J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan J. Levy	For	For	Management

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1.2	Elect Director Eric H. Halvorson	For	For	Management
1.3	Elect Director Amal M. Johnson	For	For	Management
2	Approve Stock Option Plan	For	Against	Management

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen C. Barrett	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director Maxine K. Clark	For	For	Management
4	Elect Director Thomas J. Engibous	For	For	Management
5	Elect Director Kent B. Foster	For	For	Management
6	Elect Director G.B. Laybourne	For	For	Management
7	Elect Director Burl Osborne	For	For	Management
8	Elect Director Leonard H. Roberts	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director R. Gerald Turner	For	For	Management
11	Elect Director Myron E. Ullman, III	For	Against	Management
12	Elect Director Mary Beth West	For	For	Management
13	Ratify Auditors	For	For	Management

JDS UNIPHASE CORP.

Ticker: JDSU Security ID: 46612J507
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: SEP 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Belluzzo	For	Withhold	Management
1.2	Elect Director Harold L. Covert	For	For	Management
1.3	Elect Director Penelope A. Herscher	For	For	Management
1.4	Elect Director Masood Jabbar	For	For	Management
2	Approve Stock Option Exchange Program	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

JETBLUE AIRWAYS CORPORATION

Ticker: JBLU Security ID: 477143101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Barger	For	For	Management
1.2	Elect Director Peter Boneparth	For	For	Management
1.3	Elect Director David Checketts	For	For	Management
1.4	Elect Director Virginia Gambale	For	For	Management
1.5	Elect Director Stephan Gemkow	For	For	Management
1.6	Director Joel Peterson	For	For	Management

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1.7	Elect Director Ann Rhoades	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: NOV 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Abney	For	For	Management
1.2	Elect Director Robert L. Barnett	For	For	Management
1.3	Elect Director Eugenio Clariond Reyes-Retana	For	For	Management
1.4	Elect Director Jeffrey A. Joerres	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

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

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

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pradeep Sindhu	For	For	Management
1.2	Elect Director Robert M. Calderoni	For	Withhold	Management
1.3	Elect Director William F. Meehan	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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

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KING PHARMACEUTICALS, INC.

Ticker: KG Security ID: 495582108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin S. Crutchfield	For	For	Management
1.2	Elect Director E.W. Deavenport Jr.	For	For	Management
1.3	Elect Director Elizabeth M. Greetham	For	For	Management
1.4	Elect Director Philip A. Incarnati	For	For	Management
1.5	Elect Director Gregory D. Jordan	For	For	Management
1.6	Elect Director Brian A. Markison	For	Withhold	Management
1.7	Elect Director R. Charles Moyer	For	For	Management
1.8	Elect Director D. Greg Rooker	For	For	Management
1.9	Elect Director Derace L. Schaffer	For	For	Management
1.10	Elect Director Ted G. Wood	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	Against	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Boneparth	For	For	Management
2	Elect Director Steven A. Burd	For	For	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director Dale E. Jones	For	For	Management
5	Elect Director William S. Kellogg	For	For	Management
6	Elect Director Kevin Mansell	For	Against	Management
7	Elect Director Frank V. Sica	For	For	Management
8	Elect Director Peter M. Sommerhauser	For	For	Management
9	Elect Director Stephanie A. Streeter	For	For	Management
10	Elect Director Nina G. Vaca	For	For	Management
11	Elect Director Stephen E. Watson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Reduce Supermajority Vote Requirement	Against	For	Shareholder
15	Require Independent Board Chairman	Against	For	Shareholder

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajaypal S. Banga	For	For	Management
2	Elect Director Myra M. Hart	For	For	Management
3	Elect Director Lois D. Juliber	For	For	Management

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4	Elect Director	Mark D. Ketchum	For	For	Management
5	Elect Director	Richard A. Lerner	For	For	Management
6	Elect Director	Mackey J. McDonald	For	For	Management
7	Elect Director	John C. Pope	For	For	Management
8	Elect Director	Fredric G. Reynolds	For	For	Management
9	Elect Director	Irene B. Rosenfeld	For	Against	Management
10	Elect Director	J. F. Van Boxmeer	For	For	Management
11	Elect Director	Deborah C. Wright	For	Against	Management
12	Elect Director	Frank G. Zarb	For	For	Management
13	Ratify Auditors		For	For	Management
14	Provide Right to Act by Written Consent		Against	For	Shareholder

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Brunner	For	For	Management
2	Elect Director Ralph W. Clark	For	For	Management
3	Elect Director R. Ted Enloe, III	For	Against	Management
4	Elect Director Richard T. Fisher	For	Against	Management
5	Elect Director Matthew C. Flanagan	For	For	Management
6	Elect Director Karl G. Glassman	For	For	Management
7	Elect Director Ray A. Griffith	For	For	Management
8	Elect Director David S. Haffner	For	For	Management
9	Elect Director Joseph W. McClanathan	For	For	Management
10	Elect Director Judy C. Odum	For	Against	Management
11	Elect Director Maurice E. Purnell, Jr.	For	For	Management
12	Elect Director Phoebe A. Wood	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	For	Shareholder

LEXMARK INTERNATIONAL, INC.

Ticker: LXX Security ID: 529771107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Curlander	For	Against	Management
2	Elect Director Kathi P. Seifert	For	For	Management
3	Elect Director Jean-Paul L. Montupet	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
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Meeting Date: MAY 27, 2010
 Record Date: MAR 29, 2010

Meeting Type: Annual

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

LIZ CLAIRBORNE, INC.

Ticker: LIZ
 Meeting Date: MAY 27, 2010
 Record Date: MAR 24, 2010

Security ID: 539320101
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raul J. Fernandez	For	For	Management
2	Elect Director Kenneth P. Kopelman	For	For	Management
3	Elect Director Arthur C. Martinez	For	For	Management
4	Elect Director Doreen A. Toben	For	For	Management
5	Declassify the Board of Directors	For	Against	Management
6	Provide Right to Call Special Meeting	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	Against	Management
8	Ratify Auditors	For	For	Management

LOWE'S COMPANIES, INC.

Ticker: LOW
 Meeting Date: MAY 28, 2010
 Record Date: MAR 26, 2010

Security ID: 548661107
 Meeting Type: Annual

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

LSI CORP

Ticker: LSI
 Meeting Date: MAY 12, 2010
 Record Date: MAR 16, 2010

Security ID: 502161102
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles A. Haggerty	For	For	Management
2	Elect Director Richard S. Hill	For	Against	Management
3	Elect Director John H. f. Miner	For	For	Management
4	Elect Director Arun Netravali	For	For	Management
5	Elect Director Matthew J. O'Rourke	For	For	Management

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6	Elect Director Gregorio Reyes	For	For	Management
7	Elect Director Michael G. Strachan	For	For	Management
8	Elect Director Abhijit Y. Talwalkar	For	For	Management
9	Elect Director Susan M. Whitney	For	For	Management
10	Ratify Auditors	For	Against	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Amend Qualified Employee Stock Purchase Plan	For	For	Management

LUBRIZOL CORPORATION, THE

Ticker: LZ Security ID: 549271104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director James L. Hambri ck	For	Withhold	Management
1.3	Elect Director Gordon D. Harnett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

MACY' S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

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

MCDONALD' S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Walter E. Massey	For	For	Management

		N-PX file for website		
2	Elect Director John W. Rogers, Jr.	For	For	Management
3	Elect Director Roger W. Stone	For	For	Management
4	Elect Director Miles D. White	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder
8	Require Suppliers to Adopt CAK	Against	For	Shareholder
9	Adopt Cage-Free Eggs Purchasing Policy	Against	For	Shareholder

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
Meeting Date: JUL 22, 2009 Meeting Type: Annual
Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andy D. Bryant	For	For	Management
1.2	Elect Director Wayne A. Budd	For	For	Management
1.3	Elect Director John H. Hammergren	For	Against	Management
1.4	Elect Director Alton F. Irby, III	For	For	Management
1.5	Elect Director M. Christine Jacobs	For	For	Management
1.6	Elect Director Marie L. Knowles	For	For	Management
1.7	Elect Director David M. Lawrence	For	For	Management
1.8	Elect Director Edward A. Mueller	For	Against	Management
1.9	Elect Director Jane E. Shaw	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	For	Shareholder
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	For	Shareholder

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
Meeting Date: APR 26, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr., Ph.D.	For	For	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	For	Management
5	Elect Director James M. Kilts	For	For	Management
6	Elect Director Susan J. Kropf	For	For	Management
7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	Against	Management
9	Elect Director Robert C. McCormack	For	For	Management
10	Elect Director Timothy H. Powers	For	For	Management
11	Elect Director Edward M. Straw	For	For	Management
12	Elect Director Jane L. Warner	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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 MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Victor J. Dzau	For	For	Management
1.3	Elect Director William A. Hawkins	For	Withhold	Management
1.4	Elect Director S. Ann Jackson	For	For	Management
1.5	Elect Director Denise M. O'Leary	For	For	Management
1.6	Elect Director Robert C. Pozen	For	For	Management
1.7	Elect Director Jean-pierre Rosso	For	For	Management
1.8	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

 MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Craigie	For	For	Management
1.2	Elect Director William T. Kerr	For	Withhold	Management
1.3	Elect Director Frederick B. Henry	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management

 METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Glenn Hubbard, Ph.D	For	For	Management
1.2	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director David Satcher, M.D., Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder

 MICROSOFT CORPORATION

N-PX file for website

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

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

MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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

NATIONAL BANK OF CANADA

Ticker: NA Security ID: 633067103
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Bloomberg	For	For	Management
1.2	Elect Director Pierre Bourgie	For	For	Management
1.3	Elect Director Andre Caille	For	For	Management

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1.4	Elect Director Gerard Coulombe	For	For	Management
1.5	Elect Director Bernard Cyr	For	For	Management
1.6	Elect Director Shirley A. Dawe	For	For	Management
1.7	Elect Director Nicole Di amond-Gelinas	For	For	Management
1.8	Elect Director Jean Douville	For	For	Management
1.9	Elect Director Marcel Dutil	For	For	Management
1.10	Elect Director Jean Gaulin	For	For	Management
1.11	Elect Director Paul Gobeil	For	For	Management
1.12	Elect Director Louise Laflamme	For	For	Management
1.13	Elect Director Roseann Runte	For	For	Management
1.14	Elect Director Marc P. Tellier	For	For	Management
1.15	Elect Director Louis Vachon	For	For	Management
2	Advisory Vote on Executive Compensation Approach	For	Against	Management
3	Ratify SB/DT as Auditors	For	For	Management
4	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	Against	Against	Shareholder
5	Disclose Equity Ratio Between Total Compensation of the CEO, Five NEOs and Average Total Employee Compensation	Against	For	Shareholder

NATIONAL GRID PLC

Ticker: NG Security ID: 636274300
 Meeting Date: JUL 27, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 23 Pence Per Ordinary Share	For	For	Management
3	Re-elect Sir John Parker as Director	For	Against	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Kenneth Harvey as Director	For	For	Management
6	Re-elect Steve Lucas as Director	For	For	Management
7	Re-elect Stephen Pettit as Director	For	For	Management
8	Re-elect Nick Wanser as Director	For	For	Management
9	Re-elect George Rose as Director	For	Against	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 92,404,802 and an Additional Amount Pursuant to a Rights Issue of up to GBP 92,404,802	For	For	Management
14	Approve Scrip Dividend Program	For	For	Management
15	Subject to the Passing of Resolution 14, Authorise the Directors to Capitalise the Appropriate Nominal Accounts of New Shares of the Company Allotted Under the Scrip Dividend Scheme	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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17	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,860,720 Authorise 243,269,786 Ordinary Shares For Market Purchase	For	For	Management
18	Authorise the Directors to Call a General Meeting of the Company Other Than an Annual General Meeting on 14 Clear Days' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Adopt New Articles of Association	For	For	Management

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

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

NATIONAL SEMI CONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian L. Halla	For	Against	Management
1.2	Elect Director Steven R. Appleton	For	For	Management
1.3	Elect Director Gary P. Arnold	For	For	Management
1.4	Elect Director Richard J. Danzig	For	For	Management
1.5	Elect Director John T. Dickson	For	For	Management
1.6	Elect Director Robert J. Frankenberg	For	For	Management
1.7	Elect Director Modesto A. Mai di que	For	For	Management
1.8	Elect Director Edward R. McCracken	For	For	Management
1.9	Elect Director Roderick C. McGearry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Approve Repricing of Options	For	For	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 21, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director John C. Lechleiter	For	For	Management

		N-PX file for website			
2	Amend Qualified Employee Stock Purchase Plan	For		For	Management
3	Ratify Auditors	For		For	Management

NOBLE CORPORATION

Ticker: NE Security ID: H5833N103
Meeting Date: OCT 29, 2009 Meeting Type: Special
Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Gordon T. Hall	For	For	Management
1.2	Director Jon A. Marshall	For	For	Management
2	Approval Of The Amendment And Restatement Of The Noble Corporation 1991 Stock Option And Restricted Stock Plan effective As Of October 29, 2009	For	Against	Management

NOBLE CORPORATION

Ticker: NE Security ID: H5833N103
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Michael Cawley as Director	For	Withhold	Management
1b	Reelect Gordon Hall as Director	For	For	Management
1c	Reelect Jack Little as Director	For	For	Management
2	Approve Creation of CHF 663.0 Million Pool of Capital without Preemptive Rights	For	Against	Management
3	Approve CHF 143.7 Million Reduction in Share Capital and Capital Repayment of CHF 0.52 per Share	For	For	Management
4	Approve CHF 154.7 Million Reduction in Share Capital and Capital Repayment of CHF 0.56 per Share	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	For	Against	Management
6	Accept Financial Statements and Statutory Reports	For	For	Management
7	Approve Discharge of Board and Senior Management	For	For	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Robert G. Miller	For	For	Management
4	Elect Director Blake W. Nordstrom	For	For	Management
5	Elect Director Erik B. Nordstrom	For	For	Management
6	Elect Director Peter E. Nordstrom	For	For	Management
7	Elect Director Philip G. Satre	For	For	Management
8	Elect Director Robert D. Walter	For	For	Management
9	Elect Director Alison A. Winter	For	For	Management
10	Approve Omnibus Stock Plan	For	Against	Management
11	Ratify Auditors	For	For	Management

NOVELL, INC.

Ticker: NOVL Security ID: 670006105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert Aiello	For	For	Management
2	Elect Director Fred Corrado	For	For	Management
3	Elect Director Richard L. Crandall	For	For	Management
4	Elect Director Gary G. Greenfield	For	Against	Management
5	Elect Director Judith H. Hamilton	For	For	Management
6	Elect Director Ronald W. Hovsepian	For	For	Management
7	Elect Director Patrick S. Jones	For	For	Management
8	Elect Director Richard L. Nolan	For	For	Management
9	Elect Director John W. Poduska, Sr.	For	For	Management
10	Ratify Auditors	For	For	Management

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. DiMiccio	For	Withhold	Management
1.2	Elect Director James D. Havacek	For	For	Management
1.3	Elect Director John H. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Report on Political Contributions	Against	For	Shareholder

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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N-PX file for website

1. 1	Elect Director	Andre Bergen	For	For	Management
1. 2	Elect Director	Ellyn L. Brown	For	For	Management
1. 3	Elect Director	Marshall N. Carter	For	For	Management
1. 4	Elect Director	Patricia M. Cloherty	For	For	Management
1. 5	Elect Director	Sir George Cox	For	For	Management
1. 6	Elect Director	Sylvain Hefes	For	For	Management
1. 7	Elect Director	Jan-Michel Hessel	For	For	Management
1. 8	Elect Director	Duncan M. McFarland	For	For	Management
1. 9	Elect Director	James J. McNulty	For	For	Management
1. 10	Elect Director	Duncan L. Niederauer	For	For	Management
1. 11	Elect Director	Ricardo Salgado	For	For	Management
1. 12	Elect Director	Robert G. Scott	For	For	Management
1. 13	Elect Director	Jackson P. Tai	For	For	Management
1. 14	Elect Director	Jean-Francois Theodore	For	For	Management
1. 15	Elect Director	Rijnhard van Tets	For	For	Management
1. 16	Elect Director	Sir Brian Williamson	For	For	Management
2	Ratify	Auditors	For	For	Management
3	Reduce	Supermajority Vote Requirement	None	For	Shareholder
4	Issue	Stock Certificate of Ownership	Against	Against	Shareholder

OFFICE DEPOT, INC.

Ticker: ODP Security ID: 676220106
 Meeting Date: OCT 14, 2009 Meeting Type: Special
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Adjourn Meeting	For	For	Management

OFFICE DEPOT, INC.

Ticker: ODP Security ID: 676220106
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lee A. Ault III	For	For	Management
2	Elect Director Neil R. Austrian	For	For	Management
3	Elect Director Justin Bateman	For	For	Management
4	Elect Director David W. Bernauer	For	For	Management
5	Elect Director Thomas J. Colligan	For	For	Management
6	Elect Director Marsha J. Evans	For	For	Management
7	Elect Director David I. Fuente	For	For	Management
8	Elect Director Brenda J. Gaines	For	For	Management
9	Elect Director Myra M. Hart	For	For	Management
10	Elect Director W. Scott Hedrick	For	For	Management
11	Elect Director Kathleen Mason	For	For	Management
12	Elect Director Steve Odland	For	Against	Management
13	Elect Director James S. Rubin	For	Against	Management
14	Elect Director Raymond Svider	For	Against	Management
15	Ratify	For	For	Management
16	Approve Stock Option Repricing Program	For	For	Management

N-PX file for website

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 7, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	Withhold	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	Withhold	Management
1.9	Elect Director Jeffrey O. Henley	For	Withhold	Management
1.10	Elect Director Donald L. Lucas	For	For	Management
1.11	Elect Director Charles E. Phillips, Jr.	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	For	Shareholder

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Shona L. Brown	For	For	Management
2	Elect Director Ian M. Cook	For	For	Management
3	Elect Director Diana Dublon	For	For	Management
4	Elect Director Victor J. Dzau	For	For	Management
5	Elect Director Ray L. Hunt	For	For	Management
6	Elect Director Alberto Ibarguen	For	For	Management
7	Elect Director Arthur C. Martinez	For	For	Management
8	Elect Director Indra K. Nooyi	For	Against	Management
9	Elect Director Sharon P. Rockefeller	For	For	Management
10	Elect Director James J. Schiro	For	For	Management
11	Elect Director Lloyd G. Trotter	For	For	Management
12	Elect Director Daniel Vasella	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
17	Report on Public Policy Advocacy Process	Against	Against	Shareholder

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL N-PX file for website
Meeting Date: JUN 8, 2010 Security ID: 718252604
Record Date: MAY 4, 2010 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Certification of Service of Notice and Quorum	None	None	Management
3	President's Report	None	None	Management
4	Approve Annual Report of Management for the Year Ended Dec. 31, 2009	For	For	Management
5.1	Elect Bienvenido F. Nebres, S.J. as Director	For	For	Management
5.2	Elect Oscar S. Reyes as Director	For	For	Management
5.3	Elect Pedro E. Roxas as Director	For	For	Management
5.4	Elect Alfred V. Ty as Director	For	For	Management
5.5	Elect Donald G. Dee as Director	For	For	Management
5.6	Elect Helen Y. Dee as Director	For	For	Management
5.7	Elect Ray C. Espinosa as Director	For	For	Management
5.8	Elect Tatsu Kono as Director	For	For	Management
5.9	Elect Takashi Ooi as Director	For	For	Management
5.10	Elect Napoleon L. Nazareno as Director	For	For	Management
5.11	Elect Manuel V. Pangilinan as Director	For	Against	Management
5.12	Elect Albert F. del Rosario as Director	For	For	Management
5.13	Elect Tony Tan Caktiong as Director	For	For	Management
6	Other Matters	For	Against	Management

PNC FINANCIAL SERVICES GROUP, INC., THE

Ticker: PNC Security ID: 693475105
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard O. Berndt	For	For	Management
2	Elect Director Charles E. Bunch	For	Against	Management
3	Elect Director Paul W. Chelgren	For	For	Management
4	Elect Director Robert N. Clay	For	For	Management
5	Elect Director Kay Colles James	For	For	Management
6	Elect Director Richard B. Kelson	For	For	Management
7	Elect Director Bruce C. Lindsay	For	For	Management
8	Elect Director Anthony A. Massaro	For	For	Management
9	Elect Director Jane G. Pepper	For	For	Management
10	Elect Director James E. Rohr	For	Against	Management
11	Elect Director Donald J. Shepard	For	For	Management
12	Elect Director Lorene K. Steffes	For	For	Management
13	Elect Director Dennis F. Strigl	For	For	Management
14	Elect Director Stephen G. Thieme	For	For	Management
15	Elect Director Thomas J. Usher	For	For	Management
16	Elect Director George H. Walls, Jr.	For	For	Management
17	Elect Director Helge H. Wehmeier	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
20	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
21	TARP Related Compensation	Against	For	Shareholder

N-PX file for website

POPULAR, INC.

Ticker: BPOP Security ID: 733174106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Masin	For	For	Management
1.2	Elect Director Manuel Morales Jr.	For	Against	Management
1.3	Elect Director Jose R. Vizcarrondo	For	Against	Management
1.4	Elect Director Alejandro M. Ballester	For	For	Management
1.5	Elect Director Carlos A. Unanue	For	For	Management
2	Adopt Supermajority Vote Requirement for Amendments	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management
6	Adjourn Meeting	For	Against	Management

POWER INTEGRATIONS, INC.

Ticker: POWI Security ID: 739276103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Fiebigler	For	For	Management
1.2	Elect Director Nicholas E. Brathwaite	For	For	Management
1.3	Elect Director Balakrishnan S. Iyer	For	For	Management
1.4	Elect Director E. Floyd Kvamme	For	For	Management
1.5	Elect Director Alan D. Bickell	For	For	Management
1.6	Elect Director Balu Balakrishnan	For	For	Management
1.7	Elect Director William George	For	For	Management
1.8	Elect Director Steven J. Sharp	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PRI CELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director Jan L. Docter	For	For	Management
1.5	Elect Director Jeffrey E. Epstein	For	For	Management
1.6	Elect Director James M. Guyette	For	For	Management
1.7	Elect Director Nancy B. Peretsman	For	For	Management
1.8	Elect Director Craig W. Rydin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

N-PX file for website

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth I. Chenault	For	Against	Management
2	Elect Director Scott D. Cook	For	For	Management
3	Elect Director Rajat K. Gupta	For	For	Management
4	Elect Director A.G. Lafley	For	Against	Management
5	Elect Director Charles R. Lee	For	For	Management
6	Elect Director Lynn M. Martin	For	For	Management
7	Elect Director Robert A. McDonald	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director Johnathan A. Rodgers	For	For	Management
10	Elect Director Ralph Snyderman	For	For	Management
11	Elect Director Mary Agnes Wilderotter	For	Against	Management
12	Elect Director Patricia A. Woertz	For	For	Management
13	Elect Director Ernesto Zedillo	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Code of Regulations	For	For	Management
16	Approve Omnibus Stock Plan	For	Against	Management
17	Provide for Cumulative Voting	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director Gordon M. Bethune	For	For	Management
3	Elect Director Gaston Caperton	For	For	Management
4	Elect Director Gilbert F. Casellas	For	For	Management
5	Elect Director James G. Cullen	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Mark B. Grier	For	For	Management
8	Elect Director Jon F. Hanson	For	For	Management
9	Elect Director Constance J. Horner	For	For	Management
10	Elect Director Karl J. Krapek	For	For	Management
11	Elect Director Christine A. Poon	For	For	Management
12	Elect Director John R. Strangfeld	For	Against	Management
13	Elect Director James A. Unruh	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PULTE HOMES INC.

Ticker: PHM Security ID: 745867101
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Meeting Type: Special

Meeting Date: AUG 18, 2009
Record Date: JUL 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Change Company Name	For	For	Management
4	Adjourn Meeting	For	For	Management

PULTEGROUP, INC.

Ticker: PHM Security ID: 745867101
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas M. Schoewe	For	For	Management
1.2	Elect Director Timothy R. Eller	For	For	Management
1.3	Elect Director Clint W. Murchison III	For	For	Management
1.4	Elect Director Richard J. Dugas, Jr.	For	Withhold	Management
1.5	Elect Director David N. McCammon	For	For	Management
1.6	Elect Director James J. Postl	For	For	Management
2	Declassify the Board of Directors	For	Against	Management
3	Amend Stock Ownership Limitations	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder
7	Performance-Based Equity Awards	Against	For	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
9	Stock Retention/Holding Period	Against	For	Shareholder
10	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Against	For	Shareholder

QLOGIC CORP.

Ticker: QLGC Security ID: 747277101
Meeting Date: AUG 20, 2009 Meeting Type: Annual
Record Date: JUN 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. K. Desai	For	Against	Management
2	Elect Director Joel S. Birnbaum	For	For	Management
3	Elect Director James R. Fiebigler	For	For	Management
4	Elect Director Balakrishnan S. Iyer	For	For	Management
5	Elect Director Kathryn B. Lewis	For	For	Management
6	Elect Director George D. Wells	For	For	Management
7	Amend Omnibus Stock Plan	For	Against	Management
8	Ratify Auditors	For	For	Management

QUALCOMM INCORPORATED

N-PX file for website

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen M. Bennett	For	For	Management
1.3	Elect Director Donald G. Cruickshank	For	For	Management
1.4	Elect Director Raymond V. Dittamore	For	For	Management
1.5	Elect Director Thomas W. Horton	For	For	Management
1.6	Elect Director Irwin Mark Jacobs	For	For	Management
1.7	Elect Director Paul E. Jacobs	For	Withhold	Management
1.8	Elect Director Robert E. Kahn	For	For	Management
1.9	Elect Director Sherry Lansing	For	For	Management
1.10	Elect Director Duane A. Nelles	For	For	Management
1.11	Elect Director Brent Scowcroft	For	For	Management
1.12	Elect Director Marc I. Stern	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Lee A. Chaden	For	For	Management
4	Elect Director Judith H. Hamilton	For	For	Management
5	Elect Director Susan M. Ivey	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Michael T. Riordan	For	For	Management
9	Elect Director Oliver R. Sockwell	For	For	Management
10	Ratify Auditors	For	For	Management
11	Adopt Sustainable Paper Purchasing	Against	For	Shareholder
12	Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder
13	Other Business	For	Against	Management

RADIO ONE, INC.

Ticker: ROI AK Security ID: 75040P108
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry L. Jones	For	Withhold	Management
1.2	Elect Director Brian W. Mcneill	For	Withhold	Management
1.3	Elect Director Catherine L. Hughes	For	Withhold	Management
1.4	Elect Director Alfred C. Liggins, III	For	Withhold	Management
1.5	Elect Director D. Geoffrey Armstrong	For	Withhold	Management
1.6	Elect Director Ronald E. Blaylock	For	For	Management
1.7	Elect Director B. Doyle Mitchell, Jr.	For	For	Management

N-PX file for website

2	Approve Reverse Stock Split	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

RADIO ONE, INC.

Ticker: ROIAK Security ID: 75040P108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry L. Jones	For	For	Management
1.2	Elect Director Brian W. McNeill	For	For	Management
1.3	Elect Director Catherine L. Hughes	For	Withhold	Management
1.4	Elect Director Alfred C. Liggins III	For	Withhold	Management
1.5	Elect Director D. Geoffrey Armstrong	For	For	Management
1.6	Elect Director Ronald E. Blaylock	For	For	Management
1.7	Elect Director B. Doyle Mitchell, Jr	For	For	Management
2	Ratify Auditors	For	For	Management

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bartlett	For	For	Management
1.2	Elect Director Alan C. Henderson	For	For	Management
1.3	Elect Director Rachel Lomax	For	For	Management
1.4	Elect Director Fred Sievert	For	For	Management
2	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bush	For	Withhold	Management
1.2	Elect Director Norman A. Ferber	For	Withhold	Management
1.3	Elect Director Gregory L. Quesnel	For	Withhold	Management
2	Ratify Auditors	For	For	Management

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David I. Fuente	For	For	Management
2	Elect Director Eugene A. Renna	For	For	Management
3	Elect Director Abbie J. Smith	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

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

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
Meeting Date: JUN 10, 2010 Meeting Type: Annual
Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stratton Sclavos	For	For	Management
1.2	Elect Director Lawrence Tomlinson	For	For	Management
1.3	Elect Director Shirley Young	For	For	Management
2	Ratify Auditors	For	For	Management

SANDISK CORP.

Ticker: SNDK Security ID: 80004C101
Meeting Date: JUN 2, 2010 Meeting Type: Annual
Record Date: APR 6, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eli Harari	For	Withhold	Management
1.2	Elect Director Kevin DeNuccio	For	For	Management
1.3	Elect Director Irwin Federman	For	For	Management
1.4	Elect Director Steven J. Gomo	For	For	Management
1.5	Elect Director Eddy W. Hartenstein	For	For	Management
1.6	Elect Director Chenming Hu	For	For	Management
1.7	Elect Director Catherine P. Lego	For	For	Management
1.8	Elect Director Michael E. Marks	For	For	Management
1.9	Elect Director James D. Meindl	For	For	Management
2	Ratify Auditors	For	For	Management

SARA LEE CORP.

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brenda C. Barnes	For	Against	Management
2	Elect Director Christopher B. Begley	For	For	Management
3	Elect Director Crandall C. Bowles	For	Against	Management
4	Elect Director Virgils W. Colbert	For	For	Management
5	Elect Director James S. Crown	For	Against	Management
6	Elect Director Laurette T. Koelner	For	For	Management
7	Elect Director Cornelis J.A. Van Lede	For	For	Management
8	Elect Director Dr. John McAdam	For	For	Management
9	Elect Director Sir Ian Prosser	For	For	Management
10	Elect Director Norman R. Sorensen	For	Against	Management
11	Elect Director Jeffrey W. Ubben	For	For	Management
12	Elect Director Jonathan P. Ward	For	Against	Management
13	Ratify Auditors	For	For	Management

SCHOLASTIC CORP.

Ticker: SCHL Security ID: 807066105
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Barge	For	For	Management
1.2	Elect Director John G. McDonald	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

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

N-PX file for website

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Biegler	For	For	Management
2	Elect Director Douglas H. Brooks	For	For	Management
3	Elect Director William H. Cunningham	For	For	Management
4	Elect Director John G. Denison	For	For	Management
5	Elect Director Travis C. Johnson	For	For	Management
6	Elect Director Gary C. Kelly	For	Against	Management
7	Elect Director Nancy B. Loeffler	For	For	Management
8	Elect Director John T. Montford	For	For	Management
9	Elect Director Daniel D. Villanueva	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Provide Right to Act by Written Consent	Against	For	Shareholder

SOUTHWESTERN ENERGY COMPANY

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis E. Epley, Jr.	For	Withhold	Management
1.2	Elect Director Robert L. Howard	For	Withhold	Management
1.3	Elect Director Harold M. Korell	For	Withhold	Management
1.4	Elect Director Vello A. Kuuskraa	For	Withhold	Management
1.5	Elect Director Kenneth R. Mourton	For	Withhold	Management
1.6	Elect Director Steven L. Mueller	For	Withhold	Management
1.7	Elect Director Charles E. Scharlau	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Report on Political Contributions	Against	For	Shareholder

SPRINT NEXTEL CORPORATION

Ticker: S Security ID: 852061100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director Robert R. Bennett	For	For	Management
2	Election Director Gordon M. Bethune	For	For	Management
3	Election Director Larry C. Glasscock	For	For	Management
4	Election Director James H. Hance, Jr.	For	For	Management
5	Election Director Daniel R. Hesse	For	For	Management
6	Election Director V. Janet Hill	For	For	Management

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7	Electi on Di rector Frank Ianna	For	For	Management
8	Electi on Di rector Sven-Chri ster Nilsson	For	For	Management
9	Electi on Di rector William R. Nuti	For	For	Management
10	Electi on Di rector Rodney O' Neal	For	For	Management
11	Rati fy Audi tors	For	For	Management
12	Appro ve Repricing of Opti ons	For	For	Management
13	Report on Poli ti cal Contri buti ons	Agai nst	For	Sharehol der
14	Advi sory Vote to Rati fy Named Executi ve Offi cers' Compensati on	Agai nst	For	Sharehol der
15	Provi de Ri ght to Act by Wri tten Consent	Agai nst	For	Sharehol der

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Di rector Nolan D. Archibal d	For	Wi thhol d	Management
1.2	Elect Di rector John G. Breen	For	Wi thhol d	Management
1.3	Elect Di rector George W. Buckl ey	For	Wi thhol d	Management
1.4	Elect Di rector Virgi s W. Col bert	For	Wi thhol d	Management
1.5	Elect Di rector Manuel A. Fernandez	For	For	Management
1.6	Elect Di rector Benj ami n H. Gri swol d, IV	For	For	Management
1.7	Elect Di rector Anthony Lui so	For	For	Management
1.8	Elect Di rector John F. Lundgren	For	Wi thhol d	Management
1.9	Elect Di rector Robert L. Ryan	For	For	Management
2	Rati fy Audi tors	For	Agai nst	Management

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Di rector Basi l L. Anderson	For	For	Management
2	Elect Di rector Arthur M. Bl ank	For	For	Management
3	Elect Di rector Mary Eli zabeth Bur ton	For	For	Management
4	Elect Di rector Justi n King	For	For	Management
5	Elect Di rector Carol Meyrowi tz	For	For	Management
6	Elect Di rector Rowl and T. Mori arty	For	For	Management
7	Elect Di rector Robert C. Nakasone	For	For	Management
8	Elect Di rector Ronald L. Sargent	For	Agai nst	Management
9	Elect Di rector Eli zabeth A. Smi th	For	For	Management
10	Elect Di rector Robert E. Sul enti c	For	For	Management
11	Elect Di rector Vi jay Vi shwanath	For	For	Management
12	Elect Di rector Paul F. Wal sh	For	For	Management
13	Appro ve Executi ve Incenti ve Bonus Pl an	For	Agai nst	Management
14	Amend Omni bus Stock Pl an	For	Agai nst	Management
15	Rati fy Audi tors	For	For	Management
16	Provi de Ri ght to Act by Wri tten Consent	Agai nst	For	Sharehol der
17	Amend Arti cles/Byl aws/Charter -- Cal l Speci al Meeti ngs	Agai nst	For	Sharehol der

N-PX file for website

STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: JAN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Schultz	For	Against	Management
1.2	Elect Director Barbara Bass	For	For	Management
1.3	Elect Director William W. Bradley	For	For	Management
1.4	Elect Director Melody Hobson	For	For	Management
1.5	Elect Director Kevin R. Johnson	For	For	Management
1.6	Elect Director Olden Lee	For	For	Management
1.7	Elect Director Sheryl Sandberg	For	For	Management
1.8	Elect Director James G. Shennan, Jr.	For	For	Management
1.9	Elect Director Javier G. Teruel	For	For	Management
1.10	Elect Director Myron E. Ullman, III	For	For	Management
1.11	Elect Director Craig E. Weatherup	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	For	Shareholder

SUNPOWER CORPORATION

Ticker: SPWRA Security ID: 867652109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Steve Albrecht	For	For	Management
1.2	Elect Director Betsy S. Atkins	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Chappel	For	For	Management
2	Elect Director Irwin S. Cohen	For	For	Management
3	Elect Director Ronald E. Daly	For	For	Management
4	Elect Director Susan E. Engel	For	For	Management
5	Elect Director Craig R. Herkert	For	For	Management
6	Elect Director Charles M. Lillis	For	For	Management
7	Elect Director Steven S. Rogers	For	For	Management
8	Elect Director Matthew E. Rubel	For	For	Management
9	Elect Director Wayne C. Sales	For	For	Management
10	Elect Director Kathi P. Seifert	For	For	Management
11	Ratify Auditors	For	For	Management
12	Company Request on Advisory Vote on Executive Compensation	For	For	Management

N-PX file for website

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Brown	For	For	Management
1.2	Elect Director William T. Coleman	For	For	Management
1.3	Elect Director Frank E. Dangeard	For	For	Management
1.4	Elect Director Geraldine B. Laybourne	For	For	Management
1.5	Elect Director David L. Mahoney	For	For	Management
1.6	Elect Director Robert S. Miller	For	For	Management
1.7	Elect Director Enrique Salem	For	For	Management
1.8	Elect Director Daniel H. Schulman	For	Withhold	Management
1.9	Elect Director John W. Thompson	For	Withhold	Management
1.10	Elect Director V. Paul Unruh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

SYSCO CORPORATION

Ticker: SYY Security ID: 871829107
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jonathan Golden	For	For	Management
2	Elect Director Joseph A. Hafner, Jr.	For	For	Management
3	Elect Director Nancy S. Newcomb	For	For	Management
4	Elect Director Kenneth F. Spittler	For	For	Management
5	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Approve Executive Incentive Bonus Plan	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Adopt Principles for Health Care Reform	Against	For	Shareholder

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

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

N-PX file for website

9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Shareholder
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TELEFONICA S. A.

Ticker: TEF Security ID: 879382208
Meeting Date: JUN 2, 2010 Meeting Type: Annual
Record Date:

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

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward P. Boykin	For	For	Management
2	Elect Director Cary T. Fu	For	For	Management
3	Elect Director Victor L. Lund	For	For	Management
4	Ratify Auditors	For	For	Management

TERADYNE, INC.

Ticker: TER Security ID: 880770102
Meeting Date: MAY 28, 2010 Meeting Type: Annual
Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Bagley	For	For	Management
2	Elect Director Michael A. Bradley	For	For	Management
3	Elect Director Albert Carnesale	For	For	Management
4	Elect Director Edwin J. Gillis	For	For	Management
5	Elect Director Paul J. Tufano	For	For	Management
6	Elect Director Roy A. Vallee	For	Against	Management
7	Elect Director Patricia S. Wolpert	For	For	Management
8	Ratify Auditors	For	For	Management

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. W. Babb, Jr.	For	For	Management
2	Elect Director D. L. Boren	For	For	Management
3	Elect Director D. A. Carp	For	For	Management
4	Elect Director C. S. Cox	For	For	Management
5	Elect Director D. R. Goode	For	For	Management
6	Elect Director S. P. MacMillan	For	For	Management
7	Elect Director P. H. Patsley	For	Against	Management
8	Elect Director W. R. Sanders	For	For	Management
9	Elect Director R. J. Simmons	For	For	Management
10	Elect Director R. K. Templeton	For	Against	Management
11	Elect Director C. T. Whiteman	For	For	Management
12	Ratify Auditors	For	For	Management

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: MAY 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Jay Allison	For	For	Management
1.2	Elect Director James C. Day	For	Withhold	Management
1.3	Elect Director Richard T. DuMoulin	For	Withhold	Management
1.4	Elect Director J. Wayne Leonard	For	For	Management
1.5	Elect Director Jon C. Madonna	For	For	Management
1.6	Elect Director Joseph H. Netherland	For	For	Management
1.7	Elect Director Richard A. Pattarozzi	For	For	Management
1.8	Elect Director Nicholas Sutton	For	Withhold	Management
1.9	Elect Director Cindy B. Taylor	For	Withhold	Management
1.10	Elect Director Dean E. Taylor	For	Withhold	Management
1.11	Elect Director Jack E. Thompson	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	Against	Management

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	Against	Management
2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director Gary E. Costley	For	For	Management
4	Elect Director Lawrence K. Fish	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management
6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director Peter W. May	For	For	Management

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8	Elect Director J. Thomas Presby	For	For	Management	
9	Elect Director William A. Shutzer	For	For	Management	
10	Ratify Auditors	For	Against	Management	

TIMBERLAND COMPANY, THE

Ticker: TBL Security ID: 887100105
Meeting Date: MAY 13, 2010 Meeting Type: Annual
Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney W. Swartz	For	Withhold	Management
1.2	Elect Director Jeffrey B. Swartz	For	For	Management
1.3	Elect Director Ian W. Diery	For	For	Management
1.4	Elect Director John A. Fitzsimmons	For	For	Management
1.5	Elect Director Virginia H. Kent	For	For	Management
1.6	Elect Director Kenneth T. Lombard	For	For	Management
1.7	Elect Director Edward W. Money Penny	For	For	Management
1.8	Elect Director Peter R. Moore	For	For	Management
1.9	Elect Director Bill Shore	For	For	Management
1.10	Elect Director Terdema L. Ussery, II	For	For	Management
1.11	Elect Director Carden N. Welsh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
Meeting Date: MAY 24, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	Against	Management
2	Elect Director Glenn A. Britt	For	Against	Management
3	Elect Director Thomas H. Castro	For	Against	Management
4	Elect Director David C. Chang	For	For	Management
5	Elect Director James E. Copeland, Jr.	For	For	Management
6	Elect Director Peter R. Haje	For	Against	Management
7	Elect Director Donna A. James	For	For	Management
8	Elect Director Don Logan	For	For	Management
9	Elect Director N.J. Nicholas, Jr.	For	Against	Management
10	Elect Director Wayne H. Pace	For	For	Management
11	Elect Director Edward D. Shirley	For	For	Management
12	Elect Director John E. Sununu	For	For	Management
13	Ratification Of Auditors	For	For	Management

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
Meeting Date: MAY 21, 2010 Meeting Type: Annual
Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management

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2	Elect Director	William P. Barr	For	For	Management	
3	Elect Director	Jeffrey L. Bewkes	For	Against	Management	
4	Elect Director	Stephen F. Bollenbach	For	For	Management	
5	Elect Director	Frank J. Caufield	For	For	Management	
6	Elect Director	Robert C. Clark	For	For	Management	
7	Elect Director	Mathias Dopfner	For	Against	Management	
8	Elect Director	Jessica P. Einhorn	For	For	Management	
9	Elect Director	Fred Hassan	For	For	Management	
10	Elect Director	Michael A. Miles	For	For	Management	
11	Elect Director	Kenneth J. Novack	For	For	Management	
12	Elect Director	Deborah C. Wright	For	Against	Management	
13	Ratify Auditors		For	For	Management	
14	Approve Omnibus Stock Plan		For	For	Management	
15	Provide Right to Call Special Meeting		For	For	Management	
16	Reduce Supermajority Vote Requirement		Against	For	Shareholder	
17	Stock Retention/Holding Period		Against	For	Shareholder	
18	Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For	Shareholder	

TITANIUM METALS CORPORATION

Ticker: TIE Security ID: 888339207
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	Withhold	Management
1.2	Elect Director Glenn R. Simmons	For	Withhold	Management
1.3	Elect Director Harold C. Simmons	For	Withhold	Management
1.4	Elect Director Thomas P. Stafford	For	Withhold	Management
1.5	Elect Director Steven L. Watson	For	Withhold	Management
1.6	Elect Director Terry N. Worrell	For	Withhold	Management
1.7	Elect Director Paul J. Zucconi	For	Withhold	Management

U. S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 20, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Y. Marc Belton	For	For	Management
3	Elect Director Victoria Buyniski Gluckman	For	For	Management
4	Elect Director Arthur D. Collins, Jr.	For	For	Management
5	Elect Director Richard K. Davis	For	Against	Management
6	Elect Director Joel W. Johnson	For	For	Management
7	Elect Director Olivia F. Kirtley	For	For	Management
8	Elect Director Jerry W. Levin	For	For	Management
9	Elect Director David B. O'Malley	For	For	Management
10	Elect Director O'dell M. Owens, M.D., M. P. H.	For	For	Management
11	Elect Director Richard G. Reiten	For	For	Management
12	Elect Director Craig D. Schnuck	For	For	Management
13	Elect Director Patrick T. Stokes	For	For	Management
14	Ratify Auditors	For	For	Management

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15	Amend Omnibus Stock Plan	For	Against	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	For	Management
1.2	Elect Director Michael J. Burns	For	For	Management
1.3	Elect Director D. Scott Davis	For	Withhold	Management
1.4	Elect Director Stuart E. Eizenstat	For	For	Management
1.5	Elect Director Michael L. Eskew	For	For	Management
1.6	Elect Director William R. Johnson	For	Withhold	Management
1.7	Elect Director Ann M. Livermore	For	Withhold	Management
1.8	Elect Director Rudy Markham	For	For	Management
1.9	Elect Director John W. Thompson	For	For	Management
1.10	Elect Director Carol B. Tome	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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

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7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management
11	Elect Director John E. Pepper, Jr.	For	For	Management
12	Elect Director Sheryl Sandberg	For	For	Management
13	Elect Director Orin C. Smith	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Reduce Supermajority Vote Requirement	For	For	Management
18	Amend Articles of Incorporation to Delete Certain Tracking Stock Provisions	For	For	Management
19	Amend Articles of Incorporation to Delete Classified Board Transition Provisions	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
21	Amend EEO Policy to Prohibit Discrimination Based on Ex-Gay Status	Against	Against	Shareholder

WASHINGTON POST COMPANY, THE

Ticker: WPO Security ID: 939640108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee C. Bollinger	For	For	Management
1.2	Elect Director Christopher C. Davis	For	For	Management
1.3	Elect Director John L. Dotson Jr.	For	For	Management
2	Amend Restricted Stock Plan	For	Against	Management

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director John D. Baker II	For	Against	Management
2	Election Director John S. Chen	For	Against	Management
3	Election Director Lloyd H. Dean	For	For	Management
4	Election Director Susan E. Engel	For	For	Management
5	Election Director Enrique Hernandez, Jr.	For	For	Management
6	Election Director Donald M. James	For	Against	Management
7	Election Director Richard D. McCormick	For	For	Management
8	Election Director Mackey J. McDonald	For	For	Management
9	Election Director Cynthia H. Milligan	For	For	Management
10	Elect Director Nicholas G. Moore	For	For	Management
11	Elect Director Philip J. Quigley	For	Against	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director Robert K. Steel	For	For	Management
15	Elect Director John G. Stumpf	For	Against	Management

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16	Elect Director an G. Swenson	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
18	Increase Authorized Common Stock	For	For	Management
19	Ratify Auditors	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
21	Require Independent Board Chairman	Against	For	Shareholder
22	Report on Charitable Contributions	Against	Against	Shareholder
23	Report on Political Contributions	Against	For	Shareholder

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
Meeting Date: APR 20, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Johnston	For	For	Management
1.2	Elect Director William T. Kerr	For	Against	Management
1.3	Elect Director William D. Perez	For	For	Management
1.4	Elect Director Janice D. Stoney	For	For	Management
1.5	Elect Director Michael D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

WHOLE FOODS MARKET, INC.

Ticker: WFMI Security ID: 966837106
Meeting Date: MAR 8, 2010 Meeting Type: Annual
Record Date: JAN 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Elstrott	For	For	Management
1.2	Elect Director Gabrielle E. Greene	For	For	Management
1.3	Elect Director Hass Hassan	For	For	Management
1.4	Elect Director Stephanie Kugelmann	For	For	Management
1.5	Elect Director John P. Mackey	For	For	Management
1.6	Elect Director Jonathan A. Seiffner	For	Withhold	Management
1.7	Elect Director Morris J. Siegel	For	For	Management
1.8	Elect Director Jonathan D. Sokoloff	For	Withhold	Management
1.9	Elect Director Ralph Z. Sorenson	For	For	Management
1.10	Elect Director W.A. (Kip) Tindell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder
4	Amend Articles/Bylaws/Charter -- Removal of Directors	Against	For	Shareholder
5	Adopt a Policy Establishing an Engagement Process with Proponents to Shareholder Proposals	Against	For	Shareholder
6	Adopt and Disclose Succession Planning Policy	Against	For	Shareholder

XEROX CORPORATION

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Ticker: XRX Security ID: 984121103
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: DEC 11, 2009

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

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

XTO ENERGY INC.

Ticker: XTO Security ID: 98385X106
 Meeting Date: JUN 25, 2010 Meeting Type: Special
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	For	Management

YAHOO! INC.

Ticker: YHOO Security ID: 984332106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol Bartz	For	For	Management
2	Elect Director Roy J. Bostock	For	For	Management
3	Elect Director Pati S. Hart	For	For	Management
4	Elect Director Eric Hippeau	For	For	Management
5	Elect Director Susan M. James	For	For	Management
6	Elect Director Vyomesh Joshi	For	For	Management
7	Elect Director Arthur H. Kern	For	For	Management
8	Elect Director Brad D. Smith	For	For	Management

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9	Elect Director Gary L. Wilson	For	For	Management	
10	Elect Director Jerry Yang	For	For	Management	
11	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management	
12	Ratify Auditors	For	For	Management	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder	

===== END NPX REPORT