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ING Global Advantage & Premium Opportunity Fund
Form N-PX
August 27, 2009

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21786

ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND
(EXACT NAME OF REGISTRANT AS SPECIFIED IN CHARTER)

7337 E. DOUBLETREE RANCH ROAD
SCOTTSDALE, AZ 85258
(ADDRESS OF PRINCIPAL EXECUTIVE OFFICES) (ZIP CODE)

(NAME AND ADDRESS OF AGENT FOR SERVICE)

WITH COPIES TO:

THERESA K. KELETY, ESQ.
ING INVESTMENTS, LLC
7337 E. DOUBLETREE RANCH ROAD
SCOTTSDALE, AZ 85258

JEFFREY S. PURETZ, ESQ.
DECHERT LLP
1775 I STREET, N.W.
WASHINGTON, DC 20006

REGISTRANT'S TELEPHONE NUMBER, INCLUDING AREA CODE: (800) 992-0180

Date of fiscal year end: February 28

Date of reporting period: July 1, 2008 - June 30, 2009

Item 1. Proxy Voting Record

***** FORM N-PX REPORT *****

ICA File Number: 811-21786
Reporting Period: 07/01/2008 - 06/30/2009
ING Global Advantage and Premium Opportunity Fund

===== ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND =====

3I GROUP PLC

Ticker: III Security ID: G88473148

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Meeting Date: JUL 9, 2008 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	For	Management
3	Approve Final Dividend of 10.9 Pence Per Ordinary Share	For	For	Management
4	Elect Willem Mesdag as Director	For	For	Management
5	Re-elect Simon Ball as Director	For	For	Management
6	Re-elect Sir Robert Smith as Director	For	For	Management
7	Re-elect Oliver Stocken as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	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 20,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,235,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,135,000	For	For	Management
13	Subject to the Passing of Resolution 15, Authorise 38,274,000 Ordinary Shares for Market Purchase	For	For	Management
14	Subject to the Passing of Resolution 15, Authorise 16,566,194 B Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

3I GROUP PLC

Ticker: III Security ID: G88473148

Meeting Date: MAY 27, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Subject to and Conditional Upon Resolutions 2 and 3 Being Passed, Approve Increase in Authorised Share Capital from GBP 409,999,850 to GBP 814,641,604	For	For	Management
2	Subject to and Conditional Upon Resolutions 1 and 3 Being Passed, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 404,641,755 in	For	For	Management

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3	Connection with Rights Issue Subject to and Conditional Upon Resolutions 1 and 2 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 404,641,755	For	For	Management
4	Subject to and Conditional Upon Resolutions 1, 2 and 3 Being Passed, Amend The 3i Group Discretionary Share Plan	For	For	Management

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 24, 2009 Meeting Type: Annual
 Record Date: FEB 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.J. Alpern	For	For	Management
1.2	Elect Director R.S. Austin	For	For	Management
1.3	Elect Director W.M. Daley	For	For	Management
1.4	Elect Director W.J. Farrell	For	For	Management
1.5	Elect Director H.L. Fuller	For	For	Management
1.6	Elect Director W.A. Osborn	For	For	Management
1.7	Elect Director D.A.L. Owen	For	For	Management
1.8	Elect Director W.A. Reynolds	For	For	Management
1.9	Elect Director R.S. Roberts	For	For	Management
1.10	Elect Director S.C. Scott, III	For	For	Management
1.11	Elect Director W.D. Smithburg	For	For	Management
1.12	Elect Director G.F. Tilton	For	For	Management
1.13	Elect Director M.D. White	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Animal Testing	Against	Against	Shareholder
6	Adopt Principles for Health Care Reform	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

ACE LTD.

Ticker: ACE Security ID: G0070K103
 Meeting Date: JUL 14, 2008 Meeting Type: Annual
 Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF DIRECTOR: MICHAEL G. ATIEH TO TERM EXPIRING IN 2009.	For	For	Management
2	ELECTION OF DIRECTOR: MARY A. CIRILLO TO TERM EXPIRING IN 2009.	For	For	Management
3	ELECTION OF DIRECTOR: BRUCE L. CROCKETT TO TERM EXPIRING IN 2009.	For	For	Management
4	ELECTION OF DIRECTOR: THOMAS J. NEFF TO TERM EXPIRING IN 2009.	For	For	Management

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5	ELECTION OF DIRECTOR: GARY M. STUART TO TERM EXPIRING IN 2009.	For	For	Management
6	ELECTION OF DIRECTOR: ROBERT M. HERNANDEZ TO TERM EXPIRING IN 2010.	For	For	Management
7	ELECTION OF DIRECTOR: PETER MENIKOFF TO TERM EXPIRING IN 2010.	For	For	Management
8	ELECTION OF DIRECTOR: ROBERT RIPP TO TERM EXPIRING IN 2010.	For	For	Management
9	ELECTION OF DIRECTOR: DERMOT F. SMURFIT TO TERM EXPIRING IN 2010.	For	For	Management
10	ELECTION OF DIRECTOR: EVAN G. GREENBERG TO TERM EXPIRING IN	For	For	Management
11	ELECTION OF DIRECTOR: JOHN A. KROL TO TERM EXPIRING IN 2011.	For	For	Management
12	ELECTION OF DIRECTOR: LEO F. MULLIN TO TERM EXPIRING IN 2011.	For	For	Management
13	ELECTION OF DIRECTOR: OLIVIER STEIMER TO TERM EXPIRING IN 2011.	For	For	Management
14	APPROVAL OF THE AMENDMENT (THE DE-REGISTRATION AMENDMENT) TO THE COMPANY S MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION TO PERMIT THE DEREGISTRATION OF THE COMPANY FROM THE CAYMAN ISLANDS	For	For	Management
15	APPROVAL OF THE AMENDMENT (THE FINANCIAL STATEMENT AMENDMENT) TO THE COMPANY S ARTICLES OF ASSOCIATION TO REQUIRE THE COMPANY TO PREPARE AND PROVIDE TO SHAREHOLDERS NOT LESS THAN ANNUALLY AN UNCONSOLIDATED BALANCE SHEET OF THE COMPANY	For	For	Management
16	APPROVAL OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION WHICH WILL HAVE THE EFFECT OF INCREASING THE PAR VALUE OF THE ORDINARY SHARES FROM \$0.041666667 TO AN AMOUNT IN SWISS FRANCS EQUAL TO \$11,000,000,000 DIVIDED BY THE NUMBER OF OUR ORDINARY SHARES	For	For	Management
17	APPROVAL OF THE COMPANY S DE-REGISTRATION FROM THE CAYMAN ISLANDS AND CONTINUATION IN SWITZERLAND (THE CONTINUATION)	For	For	Management
18	APPROVAL OF THE NAME OF THE COMPANY	For	For	Management
19	APPROVAL OF THE CHANGE OF THE PURPOSE OF THE COMPANY	For	For	Management
20	APPROVAL OF THE REARRANGEMENT OF THE COMPANY S EXISTING SHARE CAPITAL	For	For	Management
21	APPROVAL OF THE COMPANY S ARTICLES OF ASSOCIATION	For	For	Management
22	CONFIRMATION OF SWISS LAW AS THE AUTHORITATIVE LEGISLATION GOVERNING THE COMPANY	For	For	Management
23	CONFIRMATION OF THE PRINCIPAL PLACE OF BUSINESS OF THE COMPANY AS ZURICH, SWITZERLAND	For	For	Management
24	RATIFY AUDITORS	For	For	Management
25	APPROVAL OF THE COMPANY S 2004 LONG-TERM INCENTIVE PLAN AS AMENDED THROUGH THE FOURTH AMENDMENT	For	For	Management
26	RATIFY AUDITORS	For	For	Management
27	APPROVAL OF PAYMENT OF A DIVIDEND THROUGH A REDUCTION OF THE PAR VALUE OF	For	For	Management

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OUR SHARES IN AN AMOUNT EQUAL TO THE
SWISS FRANC EQUIVALENT OF \$0.87,
CONVERTED INTO SWISS FRANCS

ACOM CO., LTD.

Ticker: 8572 Security ID: J00105106
Meeting Date: JUN 25, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	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 Reflect Digitalization of Share Certificates - Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4	Appoint External Audit Firm	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
Meeting Date: DEC 2, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	None	Management
2	Approve Amortization of Treasury Shares	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4.1	Elect Agustin Batuecas Torrego as Director	For	Against	Management
4.2	Elect Alvaro Cuervo Garcia as Director	For	Against	Management
4.3	Elect Jose Maria Loizaga Viguri as Director	For	Against	Management
4.4	Elect Pedro Lopez Jimenez as Director	For	Against	Management
4.5	Elect Santos Martinez Conde Gutierrez-Barquin as Director	For	Against	Management
4.6	Elect Florentino Perez Rodriguez as Director	For	Against	Management
4.7	Elect Julio Sacristan Fidalgo as Director	For	Against	Management
4.8	Elect Pablo Valbona Vadell as Director	For	Against	Management
4.9	Elect Jose Luis del Valle Perez as Director	For	Against	Management
4.10	Elect Antonio Garcia Ferrer as Director	For	Against	Management

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4.11	Elect Joan-David Grima Terre as Director	For	Against	Management
4.12	Elect Miguel Roca Junyent as Director	For	Against	Management
4.13	Elect Juan March de la Lastra as Director	For	Against	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Approve Minutes of Meeting	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: MAY 24, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Present Management Report in Compliance with Art. 116 Bis	None	None	Management
3	Approve Discharge Directors	For	For	Management
4.1	Reelect Manuel Delegado Solis as Director for a Six-Year Term	For	Against	Management
4.2	Relect Javier Echenique Landiribar as Director for a Six-Year Term	For	Against	Management
4.3	Relect Javier Monzon de Caceres as Director for a Six-Year Term	For	Against	Management
4.4	Elect Sabina Fluxa Thienemann as Director for a Six-Year Term	For	Against	Management
5	Appoint External Auditors for Individual and Consolidated Annual Accounts	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance with Art. 153.1.b) of Spanish Companies Law	For	For	Management
8	Authorize Issuance of Nonconvertible and Convertible Securities, Including Warrants, without Preemptive Rights	For	For	Management
9	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
10	Approve Stock Option Plan	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

ACTELION LTD.

Ticker: ATLN Security ID: H0032X135
 Meeting Date: APR 24, 2009 Meeting Type: Annual
 Record Date:

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

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2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Robert Cawthorn as Director	For	For	Management
4.2	Elect Joseph Scodari as Directors	For	For	Management
4.3	Elect Michael Jacobi as Directors	For	For	Management
4.4	Elect Elias Zerhouni as Directors	For	For	Management
5	Ratify Ernst & Young AG as Auditors	For	For	Management
6.1	Approve Issuance of Convertible Bonds and/or Options without Preemptive Rights; Approve Creation of CHF 4.3 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
6.2	Approve Creation of CHF 31 Million Pool of Capital without Preemptive Rights	For	Against	Management

ADIDAS AG (FRMLY ADIDAS-SALOMON AG)

Ticker: ADS Security ID: D0066B102
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: APR 16, 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 0.50 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
5.1	Reelect Stefan Jentzsch to the Supervisory Board	For	For	Management
5.2	Reelect Igor Landau to the Supervisory Board	For	For	Management
5.3	Reelect Willi Schwerdtle to the Supervisory Board	For	For	Management
5.4	Reelect Christian Tourres to the Supervisory Board	For	For	Management
5.5	Elect Herbert Kauffmann to the Supervisory Board	For	For	Management
5.6	Elect Alexander Popow to the Supervisory Board	For	For	Management
6	Amend Articles Re: Voting Rights Representation at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
7	Amend Articles Re: Conducting of Shareholder Meeting due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management
8	Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	For	For	Management
9	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For	For	Management

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10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
11	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
12.1	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
12.2	Ratify KPMG AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009	For	For	Management

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: APR 28, 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	For	Management
3	Approve Final Dividend of 26.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Henry Engelhardt as Director	For	For	Management
5	Re-elect Kevin Chidwick as Director	For	For	Management
6	Re-elect Manfred Aldag as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Amend Senior Executive Restricted Share Plan	For	For	Management
10	Amend Approved Executive Share Option Plan	For	For	Management
11	Amend Non-Approved Executive Share Option Plan	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 88,300 and an Additional Amount Pursuant to a Rights Issue of up to GBP 88,300	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,246	For	For	Management
14	Authorise 13,246,000 Ordinary Shares for Market Purchase	For	For	Management
15	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
16	Adopt New Articles of Association	For	For	Management
17	Amend Articles of Association by Deleting All the Provisions of the Company's Memorandum of Association which, by Virtue of Section 28 of the	For	For	Management

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Companies Act 2006, are to be Treated
as Provisions of the Company's Articles
of Association

ADOBE SYSTEMS INC.

Ticker: ADBE Security ID: 00724F101
Meeting Date: APR 1, 2009 Meeting Type: Annual
Record Date: FEB 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert K. Burgess	For	For	Management
2	Elect Director Carol Mills	For	For	Management
3	Elect Director Daniel Rosensweig	For	For	Management
4	Elect Director Robert Sedgewick	For	For	Management
5	Elect Director John E. Warnock	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

AEON MALL CO. LTD.

Ticker: 8905 Security ID: J10005106
Meeting Date: MAY 13, 2009 Meeting Type: Annual
Record Date: FEB 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Limit Number of Shareholder Representatives at Meetings	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	Against	Management

AES CORP., THE

Ticker: AES Security ID: 00130H105
Meeting Date: APR 23, 2009 Meeting Type: Annual
Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel W. Bodman, III	For	For	Management

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1.2	Elect Director Paul Hanrahan	For	For	Management
1.3	Elect Director Kristina M. Johnson	For	For	Management
1.4	Elect Director Tarun Khanna	For	For	Management
1.5	Elect Director John A. Koskinen	For	For	Management
1.6	Elect Director Philip Lader	For	For	Management
1.7	Elect Director Sandra O. Moose	For	For	Management
1.8	Elect Director John B. Morse, Jr.	For	For	Management
1.9	Elect Director Philip A. Odeen	For	For	Management
1.10	Elect Director Charles O. Rossotti	For	For	Management
1.11	Elect Director Sven Sandstrom	For	For	Management
2	Ratify Auditors	For	For	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 29, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank M. Clark	For	For	Management
2	Elect Director Betsy Z. Cohen	For	For	Management
3	Elect Director Molly J. Coye, M.D.	For	For	Management
4	Elect Director Roger N. Farah	For	For	Management
5	Elect Director Barbara Hackman Franklin	For	For	Management
6	Elect Director Jeffrey E. Garten	For	For	Management
7	Elect Director Earl G. Graves	For	For	Management
8	Elect Director Gerald Greenwald	For	For	Management
9	Elect Director Ellen M. Hancock	For	For	Management
10	Elect Director Richard J. Harrington	For	For	Management
11	Elect Director Edward J. Ludwig	For	For	Management
12	Elect Director Joseph P. Newhouse	For	For	Management
13	Elect Director Ronald A. Williams	For	For	Management
14	Ratify Auditors	For	For	Management
15	Provide for Cumulative Voting	Against	Against	Shareholder
16	Adopt a Policy to Elect a Retired Management Employee	Against	Against	Shareholder

AFFILIATED COMPUTER SERVICES, INC.

Ticker: ACS Security ID: 008190100
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darwin Deason	For	For	Management
1.2	Elect Director Lynn R. Blodgett	For	For	Management
1.3	Elect Director Robert Druskin	For	For	Management
1.4	Elect Director Kurt R. Krauss	For	For	Management
1.5	Elect Director Ted B. Miller, Jr.	For	For	Management
1.6	Elect Director Paul E. Sullivan	For	For	Management
1.7	Elect Director Frank Varasano	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 4, 2009 Meeting Type: Annual
 Record Date: FEB 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos, II	For	For	Management
1.3	Elect Director Paul S. Amos, II	For	For	Management
1.4	Elect Director Yoshiro Aoki	For	For	Management
1.5	Elect Director Michael H. Armacost	For	For	Management
1.6	Elect Director Kriss Cloninger, III	For	For	Management
1.7	Elect Director Joe Frank Harris	For	For	Management
1.8	Elect Director Elizabeth J. Hudson	For	For	Management
1.9	Elect Director Kenneth S. Janke, Sr.	For	For	Management
1.10	Elect Director Douglas W. Johnson	For	For	Management
1.11	Elect Director Robert B. Johnson	For	For	Management
1.12	Elect Director Charles B. Knapp	For	For	Management
1.13	Elect Director E. Stephen Purdom	For	For	Management
1.14	Elect Director Barbara K. Rimer	For	For	Management
1.15	Elect Director Marvin R. Schuster	For	For	Management
1.16	Elect Director David Gary Thompson	For	For	Management
1.17	Elect Director Robert L. Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

AGILENT TECHNOLOGIES INC.

Ticker: A Security ID: 00846U101
 Meeting Date: MAR 11, 2009 Meeting Type: Annual
 Record Date: JAN 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Sullivan	For	For	Management
1.2	Elect Director Robert J. Herbold	For	For	Management
1.3	Elect Director Koh Boon Hwee	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 15, 2008 Meeting Type: Annual
 Record Date: OCT 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	For	Management
3a	Elect Jerry C R Maycock as Director	For	For	Management
3b	Elect Sandra V McPhee as Director	For	For	Management

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4	Amend Constitution Re: Direct Voting	For	For	Management
5	Approve Increase in the Remuneration of None Non-Executive Directors by A\$250,000 Per Year to A\$1.75 Million Per Year		For	Management
6	Approve Grant of Performance Rights to Michael Fraser, Managing Director and Chief Executive Officer of the Company, Pursuant to the Company's Long-Term Incentive Plan	For	For	Management

AKER SOLUTIONS ASA (FORMERLY AKER KVAERNER)

Ticker: AKSO Security ID: R0180X100
 Meeting Date: JUN 8, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Transactions Between Aker Solutions AS and Companies within the Aker Group	For	Against	Management
3	Approve Issuance of Bonds up to Aggregate Nominal Amount of NOK 2.5 Billion	For	For	Management
4	Elect Directors (Bundled)	For	Against	Management

ALFRESA HOLDINGS CORP.

Ticker: 2784 Security ID: J0109X107
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Alternate Statutory Auditor	For	For	Management

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: ALV Security ID: D03080112
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date:

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#	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 3.50 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 Karl Grimm to the Supervisory Board	For	For	Management
6	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9	Amend Articles Re: Entry of Nominees in the Shareholders' Register	For	For	Management
10	Amend Articles Re: First Supervisory Board of Allianz SE, Electronic Participation in the Annual Meeting, and Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Allianz Shared Infrastructure Services SE	For	For	Management

ALLIED WASTE INDUSTRIES, INC.

Ticker: AW Security ID: 019589308
 Meeting Date: NOV 14, 2008 Meeting Type: Special
 Record Date: OCT 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ALPHA BANK AE (FORMERLY ALPHA CREDIT BANK)

Ticker: ALPHA Security ID: X1687N119
 Meeting Date: JAN 12, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares for a Private Placement	For	Did Not Vote	Management
2	Increase Size of the Board; Amend Art. 7 of Company Bylaws	For	Did Not Vote	Management

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3 Elect Director For Did Not Vote Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Dinyar S. Devitre	For	For	Management
4	Elect Director Thomas F. Farrell	For	For	Management
5	Elect Director Robert E. R. Huntley	For	For	Management
6	Elect Director Thomas W. Jones	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Nabil Y. Sakkab	For	For	Management
9	Elect Director Michael E. Szymanczyk	For	For	Management
10	Ratify Auditors	For	For	Management
11	Reduce Tobacco Harm to Health	Against	Against	Shareholder
12	Report on Marketing Practices on the Poor	Against	Against	Shareholder
13	Adopt Principles for Health Care Reform	Against	Against	Shareholder
14	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: APR 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director L. John Doerr	For	For	Management
5	Elect Director William B. Gordon	For	For	Management
6	Elect Director Alain Monie	For	For	Management
7	Elect Director Thomas O. Ryder	For	For	Management
8	Elect Director Patricia Q. Stonesifer	For	For	Management
9	Ratify Auditors	For	For	Management

AMEC PLC

Ticker: AMEC Security ID: G02604117
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.1 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration Policy Set Out in the Directors' Remuneration Report	For	For	Management
5	Elect Ian McHoul as Director	For	For	Management
6	Elect Simon Thompson as Director	For	For	Management
7	Elect Neil Bruce as Director	For	For	Management
8	Re-appoint KPMG Audit plc as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise 33,259,712 Shares for Market Purchase	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount GBP 55,432,854	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount GBP 8,314,928	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

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
Meeting Date: MAY 6, 2009 Meeting Type: Annual
Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director 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 Vance D. Coffman	For	For	Management
6	Elect Director Frederick W. Gluck	For	For	Management
7	Elect Director Frank C. Herringer	For	For	Management
8	Elect Director Gilbert S. Omenn	For	For	Management
9	Elect Director Judith C. Pelham	For	For	Management
10	Elect Director J. Paul Reason	For	For	Management
11	Elect Director Leonard D. Schaeffer	For	For	Management
12	Elect Director Kevin W. Sharer	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
17	Reincorporate in Another State [from Delaware to North Dakota]	Against	Against	Shareholder

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AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAY 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2008	None	None	Management
2	Ratify Past Issuance of 84.91 Million Ordinary Shares at an Issue Price of A\$5.30 Each Made on Nov. 11, 2008	For	For	Management
3(a)	Elect David Clarke as a Director	None	None	Management
3(b)	Elect Richard Grellman as a Director	For	For	Management
3(c)	Elect Meredith Hellicar as a Director	None	None	Management
3(d)	Elect Nora Scheinkestel as a Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2008	For	For	Management
5	Approve Long Term Incentive Arrangements for Craig Dunn, Managing Director and CEO	For	For	Management

ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Allison, Jr.	For	For	Management
1.2	Elect Director Peter J. Fluor	For	For	Management
1.3	Elect Director John W. Poduska, Sr.	For	For	Management
1.4	Elect Director Paula Rosput Reynolds	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134
 Meeting Date: APR 15, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect David Challen as Director	For	For	Management
3	Re-elect Dr Chris Fay as Director	For	For	Management
4	Re-elect Sir Rob Margetts as Director	For	For	Management
5	Re-elect Sir Mark Moody-Stuart as Director	For	For	Management
6	Re-elect Fred Phaswana as Director	For	For	Management

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7	Re-elect Mamphela Ramphela as Director	For	For	Management
8	Re-elect Peter Woicke as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 72,300,000	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 36,100,000	For	For	Management
14	Authorise 197,300,000 Ordinary Shares for Market Purchase	For	For	Management

ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103
 Meeting Date: NOV 12, 2008 Meeting Type: Special
 Record Date: OCT 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ANHEUSER-BUSCH INBEV SA/NV

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 28, 2009 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	Did Not Vote	Management
2	Receive Auditors' Report	None	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	Did Not Vote	Management
4	Accept Financial Statements, Allocation of Income, and Dividends of EUR 0.28 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
7a	Approve Remuneration Report	For	Did Not Vote	Management
7b	Approve One-Time Grantings of Stock Options and Sale of Shares	For	Did Not Vote	Management
8a	Approve Change of Control Provisions Re: EMTN Program	For	Did Not Vote	Management
8b	Approve Change of Control Provisions Re: USD Notes	For	Did Not Vote	Management
9a	Receive Special Board Report on Issuance of Subscription Rights Without Preemptive Rights	None	Did Not Vote	Management
9b	Receive Special Auditor Report on	None	Did Not Vote	Management

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	Issuance of Subscription Rights Without Preemptive Rights		
9c	Eliminate Preemptive Rights Under Item 9d	For	Did Not Vote Management
9d	Approve One-Time Grant of 1.25 Million Subscriptpion Rights to Non-Executive Directors	For	Did Not Vote Management
9e	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Re: 9d	For	Did Not Vote Management
9fi	Authorize Compensation and Nomination Committee to Determine Effective Total Number of Subscription Rights to Be Issued Under Item 9d	For	Did Not Vote Management
9fii	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry for Items 9a to 9e	For	Did Not Vote Management
10a	Receive Special Board Report on Authorized Capital	None	Did Not Vote Management
10b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 3 Percent of Issued Capital	For	Did Not Vote Management
11	Authorize Repurchase of Up to 20 Percent of Issued Shares and Amend Articles Accordingly	For	Did Not Vote Management
12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

AON CORP.

Ticker: AOC Security ID: 037389103
 Meeting Date: MAY 15, 2009 Meeting Type: Annual
 Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lester B. Knight	For	For	Management
2	Elect Director Gregory C. Case	For	For	Management
3	Elect Director Fulvio Conti	For	For	Management
4	Elect Director Edgar D. Jannotta	For	For	Management
5	Elect Director Jan Kalff	For	For	Management
6	Elect Director J. Michael Losh	For	For	Management
7	Elect Director R. Eden Martin	For	For	Management
8	Elect Director Andrew J. McKenna	For	For	Management
9	Elect Director Robert S. Morrison	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director Richard C. Notebaert	For	For	Management
12	Elect Director John W. Rogers, Jr.	For	For	Management
13	Elect Director Gloria Santona	For	For	Management
14	Elect Director Carolyn Y. Woo	For	For	Management
15	Ratify Auditors	For	For	Management

APACHE CORP.

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Ticker: APA Security ID: 037411105
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frederick M. Bohem	For	For	Management
2	Elect Director George D. Lawrence	For	For	Management
3	Elect Director Rodman D. Patton	For	For	Management
4	Elect Director Charles J. Pitman	For	For	Management

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101
 Meeting Date: APR 27, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James N. Bailey	For	For	Management
1.2	Elect Director Terry Considine	For	For	Management
1.3	Elect Director Richard S. Ellwood	For	For	Management
1.4	Elect Director Thomas L. Keltner	For	For	Management
1.5	Elect Director J. Landis Martin	For	For	Management
1.6	Elect Director Robert A. Miller	For	For	Management
1.7	Elect Director Michael A. Stein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	None	Against	Shareholder

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 25, 2009 Meeting Type: Annual
 Record Date: DEC 29, 2008

#	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	For	Management
1.6	Elect Director A.D. Levinson	For	For	Management
1.7	Elect Director Eric E. Schmidt	For	For	Management
1.8	Elect Director Jerome B. York	For	For	Management
2	Report on Political Contributions	Against	Against	Shareholder
3	Adopt Principles for Health Care Reform	Against	Against	Shareholder
4	Prepare Sustainability Report	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

APPLIED BIOSYSTEMS INC.

Ticker: ABI Security ID: 038149100
 Meeting Date: OCT 28, 2008 Meeting Type: Special

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Record Date: SEP 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ARCELORMITTAL

Ticker: MTP Security ID: L0302D129
 Meeting Date: MAY 12, 2009 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Consolidated Financial Statements and Directors' and Auditors' Reports	None	Did Not Vote	Management
2	Accept Consolidated Financial Statements	For	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Acknowledge Allocation of Income and Dividends	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of USD 0.75 per Share	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Approve Discharge of Directors	For	Did Not Vote	Management
8	Approve Retirement of Directors	For	Did Not Vote	Management
9	Reelect Narayanan Vaghul as Director	For	Did Not Vote	Management
10	Reelect Wilbur L. Ross as Director	For	Did Not Vote	Management
11	Reelect Francois Pinault as Director	For	Did Not Vote	Management
12	Approve Share Repurchase Program	For	Did Not Vote	Management
13	Ratify Deloitte SA as Auditors	For	Did Not Vote	Management
14	Approve Bonus Plan	For	Did Not Vote	Management
15	Approve Stock Option Plan	For	Did Not Vote	Management
16	Approve Employee Stock Purchase Plan	For	Did Not Vote	Management
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 5.5 Accordingly	For	Did Not Vote	Management

ARCELORMITTAL

Ticker: LOR Security ID: L0302D129
 Meeting Date: JUN 17, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Within Limits of Authorized Capital and Amend Article 5.5 Accordingly	For	Did Not Vote	Management

ARCHER-DANIELS-MIDLAND COMPANY

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Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 6, 2008 Meeting Type: Annual
 Record Date: SEP 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George W. Buckley	For	For	Management
2	Elect Director Mollie Hale Carter	For	For	Management
3	Elect Director Victoria F. Haynes	For	For	Management
4	Elect Director Antonio Maciel Neto	For	For	Management
5	Elect Director Patrick J. Moore	For	For	Management
6	Elect Director M. Brian Mulroney	For	For	Management
7	Elect Director Thomas F. O Neill	For	For	Management
8	Elect Director Kelvin R. Westbrook	For	For	Management
9	Elect Director Patricia A. Woertz	For	For	Management
10	Ratify Auditors	For	For	Management
11	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: AREIT Security ID: Y0205X103
 Meeting Date: JUN 30, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
2	Approve Issue Price Supplement to the Trust Deed	For	For	Management

ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
 Meeting Date: APR 24, 2009 Meeting Type: Annual
 Record Date: APR 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports and External Auditors' Reports; Allocation of Income	For	Did Not Vote	Management
2	Elect Director	For	Did Not Vote	Management
3	Fix Number of Members and Elect Consiglio Generale (Advisory Body)	For	Did Not Vote	Management

ASTELLAS PHARMA INC. (FRMLY. YAMANOUCI PHARMACEUTICAL CO. LTD.)

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	Against	Management

ASTRAZENECA PLC

Ticker: AZNCF Security ID: G0593M107
Meeting Date: APR 30, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend of USD 0.55 (27.8 Pence, 3.34 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.50 (104.8 Pence, 12.02 SEK) Per Ordinary Share	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Re-elect Bo Angelin as Director	For	For	Management
5(e)	Re-elect John Buchanan as Director	For	For	Management
5(f)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(g)	Re-elect Jane Henney as Director	For	For	Management
5(h)	Re-elect Michele Hooper as Director	For	For	Management
5(i)	Elect Rudy Markham as Director	For	For	Management
5(j)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(k)	Re-elect John Varley as Director	For	For	Management
5(l)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 120,636,176	For	For	Management
9	Authorise Issue of Equity or	For	For	Management

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Equity-Linked Securities without
Pre-emptive Rights up to Aggregate
Nominal Amount of USD 18,095,426

10	Authorise 144,763,412 Ordinary Shares for Market Purchase	For	For	Management
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AT&T INC

Ticker: T Security ID: 00206R102
Meeting Date: APR 24, 2009 Meeting Type: Annual
Record Date: FEB 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Stephenson	For	For	Management
1.2	Elect Director William F. Aldinger III	For	For	Management
1.3	Elect Director Gilbert F. Amelio	For	For	Management
1.4	Elect Director Reuben V. Anderson	For	For	Management
1.5	Elect Director James H. Blanchard	For	For	Management
1.6	Elect Director August A. Busch III	For	For	Management
1.7	Elect Director Jaime Chico Pardo	For	For	Management
1.8	Elect Director James P. Kelly	For	For	Management
1.9	Elect Director Jon C. Madonna	For	For	Management
1.10	Elect Director Lynn M. Martin	For	For	Management
1.11	Elect Director John B. McCoy	For	For	Management
1.12	Elect Director Mary S. Metz	For	For	Management
1.13	Elect Director Joyce M. Roche	For	For	Management
1.14	Elect Director Laura D Andrea Tyson	For	For	Management
1.15	Elect Director Patricia P. Upton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
9	Exclude Pension Credits from Earnings Performance Measure	Against	Against	Shareholder

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137
Meeting Date: DEC 18, 2008 Meeting Type: Annual
Record Date: DEC 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Sept 30, 2008	None	None	Management
2	Approve Issuance of Securities	For	For	Management
3	Approve Remuneration Report for the Year Ended Sept 30, 2008	For	For	Management
4	Approve Grant to Michael Smith of 700,000 Options Exercisable at the Volume Weighted Average Price of the	For	For	Management

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Company's Shares in the Five Trading Days Up to and Including the Date of the AGM

5	Approve Increase in Remuneration of Directors From A\$3 Million to A\$3.5 Million	For	For	Management
6(a)	Elect R.J. Reeves as Director	Against	Did Not Vote	Shareholder
6(b)	Elect P.A.F. Hay as Director	For	For	Management
6(c)	Elect C.B. Goode as Director	For	For	Management
6(d)	Elect A.M. Watkins as Director	For	For	Management

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
 Meeting Date: JUN 11, 2009 Meeting Type: Annual
 Record Date: APR 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl Bass	For	For	Management
1.2	Elect Director Crawford W. Beveridge	For	For	Management
1.3	Elect Director J. Hallam Dawson	For	For	Management
1.4	Elect Director Per-Kristian Halvorsen	For	For	Management
1.5	Elect Director Sean M. Maloney	For	For	Management
1.6	Elect Director Elizabeth A. Nelson	For	For	Management
1.7	Elect Director Charles J. Robel	For	For	Management
1.8	Elect Director Steven M. West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

AUTONOMY CORPORATION PLC

Ticker: AU/ Security ID: G0669T101
 Meeting Date: MAR 27, 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	For	Management
3	Re-elect Richard Gaunt as Director	For	Against	Management
4	Re-elect Richard Perle as Director	For	For	Management
5	Re-elect John McMonigall as Director	For	Against	Management
6	Reappoint Deloitte LLP Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 264,606.05 (Rights Issue); Otherwise up to GBP 264,606.05	For	For	Management
9	Revoke All Provisions in the Memorandum and Articles of Association of the Company as to the Amount of the	For	For	Management

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	Company's Authorised Share Capital or Setting the Maximum Amount of Shares Which May be Alloted by the Company			
10	Subject to the Passing of Resolution 8, For Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,690.91	For	For	Management
11	Authorise 35,483,671 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association by Deleting All the Provisions of the Company's Memorandum of Association which, by Virtue of Section 28 of the 2006 Act, are to be Treated as Provisions of the Articles	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
14	Amend Articles of Association	For	For	Management

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
 Meeting Date: DEC 17, 2008 Meeting Type: Annual
 Record Date: OCT 20, 2008

#	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. Mrkonjac, Jr.	For	For	Management
1.8	Elect Director Luis P. Nieto	For	For	Management
1.9	Elect Director William C. Rhodes, III	For	For	Management
1.10	Elect Director Theodore W. Ullyot	For	For	Management
2	Ratify Auditors	For	For	Management

EVERETT DENNISON CORP.

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Cardis	For	For	Management
1.2	Elect Director David E.I. Pyott	For	For	Management
1.3	Elect Director Dean A. Scarborough	For	For	Management
1.4	Elect Director Julia A. Stewart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

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AVIVA PLC

Ticker: AV/ Security ID: G0683Q109
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 19.91 Pence Per Ordinary Share	For	For	Management
3	Elect Mark Hodges as Director	For	For	Management
4	Elect Euleen Goh as Director	For	For	Management
5	Re-elect Mary Francis as Director	For	For	Management
6	Re-elect Carole Piwnica as Director	For	For	Management
7	Re-elect Russell Walls as Director	For	For	Management
8	Re-elect Richard Goeltz as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Increase in Authorised Ordinary Share Capital from GBP 1,950,000,000 and EUR 700,000,000 to GBP 2,500,000,000 and EUR 700,000,000	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 221,475,135 and an Additional Amount Pursuant to a Rights Issue of up to GBP 442,950,270 After Deducting Any Securities Issued Under the General Authority	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,221,270	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	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
16	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management
18	Authorise 265,000,000 Ordinary Shares for Market Purchase	For	For	Management
19	Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management
20	Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares Preference Shares for Market Purchase	For	For	Management

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AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 30, 2009 Meeting Type: Annual/Special
 Record Date: APR 27, 2009

#	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 0.40 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Jacques de Chateauevieux as Supervisory Board Member	For	For	Management
6	Reelect Anthony Hamilton as Supervisory Board Member	For	For	Management
7	Reelect Michel Pebereau as Supervisory Board Member	For	For	Management
8	Reelect Dominique Reiniche as Supervisory Board Member	For	For	Management
9	Elect Ramon de Oliveira as Supervisory Board Member	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Items 12 to 14 and 16 to 18	For	For	Management
16	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion	For	For	Management
19	Approve Issuance of Securities Convertible into Debt	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for Employees of International	For	For	Management

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Subsidiaries				
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Issuance of Preferred Stock in Favor of Axa Assurances IARD Mutuelle and Axa Assurances Vie Mutuelle for up to Aggregate Nominal Amount of EUR 1 Billion	For	Against	Management
24	Authorize Issuance of Preferred Stock with Preemptive Rights for up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
25	Authorize Issuance of Preferred Stock without Preemptive Rights for up to Aggregate Nominal Amount of EUR 1 Billion	For	Against	Management
26	Adopt New Articles of Association, Pursuant to Items 23 through 25	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BAE SYSTEMS PLC

Ticker: BAESF Security ID: G06940103
 Meeting Date: MAY 6, 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	For	Management
3	Approve Final Dividend of 8.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Philip Carroll as Director	For	For	Management
5	Re-elect Ian King as Director	For	For	Management
6	Re-elect Roberto Quarta as Director	For	For	Management
7	Re-elect George Rose as Director	For	For	Management
8	Elect Carl Symon as Director	For	For	Management
9	Reappoint KPMG Audt plc as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/ or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Approve Increase in Authorised Ordinary Share Capital from GBP 188,750,001 to GBP 218,750,001	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 29,396,313 and an Additional Amount Pursuant to a Rights Issue of up to GBP 29,396,313	For	For	Management

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14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,409,888	For	For	Management
15	Authorise 352,791,045 Ordinary Shares for Market Purchase	For	For	Management
16	Amend Articles of Association by Deleting All the Provisions of the Company's Memorandum of Association which, by Virtue of Section 28 of the Companies Act of 2006, are to be Treated as Provisions of the Company's Articles of Association	For	For	Management
17	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

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: FEB 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Pierre H. Jungels	For	For	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director J. Larry Nichols	For	For	Management
1.10	Elect Director H. John Riley, Jr.	For	For	Management
1.11	Elect Director Charles L. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

BALL CORP.

Ticker: BLL Security ID: 058498106
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	Withhold	Management
1.2	Elect Director R. David Hoover	For	Withhold	Management
1.3	Elect Director Jan Nicholson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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 BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: BMPS Security ID: T1188A116
 Meeting Date: JUN 25, 2009 Meeting Type: Special
 Record Date: JUN 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws to Comply with Bank of Italy's Regulation	For	Did Not Vote	Management
1	Approve Remuneration Policy	For	Did Not Vote	Management
2	Approve Chairman Remuneration	None	Did Not Vote	Shareholder

 BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 12, 2009 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, 2007; Approve Discharge of Directors	For	For	Management
2.1	Add New Article 53 bis to the Company's Bylaws Regarding Distribution of Stock Dividend Charged to Share Issuance Premium Reserve	For	For	Management
2.2	Approve Stock Dividend from Treasury Shares for Distribution to Shareholders Charged to Share Issuance Premium Reserve	For	For	Management
3	Approve Merger by Absorption of Banco de Credito Local de Espana, S.A.U. and BBVA Factoring E.F.C., S.A.U. by Company; Approve Merger Balance Sheet as of Dec. 31, 2008	For	For	Management
4.1	Re-elect Jose Antonio Fernandez Rivero	For	For	Management
4.2	Re-elect Jose Maldonado Ramos	For	For	Management
4.3	Re-elect Enrique Medina Fernandez	For	For	Management
5	Approve Increase in Capital in Accordance with Article 153.1.b of Spanish Company Law Up to 50 Percent of Capital and with the Powers to Exclude Preemptive Rights	For	For	Management
6	Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion	For	For	Management
7	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	For	For	Management
8.1	Liquidation of Long-Term Compensation Plan for Years 2006-2008	For	For	Management
8.2	Approve Variable Remuneration for	For	For	Management

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Fiscal Years 2009-2010 Consisting of the Delivery of Company's Shares for Executive Officers, Including Executive Members of the Board and Members of the Executive Committee

9	Re-elect Auditors for Fiscal Year 2009	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: MAR 18, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, Distribution of Dividend and Discharge of Directors for Fiscal Year 2008	For	For	Management
2	Elect Sol Daurella Comadran as Independent Director	For	For	Management
3	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
4	Delegation to the Board of Directors of the Power to Issue Fixed-Income Securities Not Convertible Into Shares	For	Against	Management
5	Authorize Repurchase of Shares and Cancel Authorization to Repurchase Shares Granted on March 27, 2008 AGM	For	For	Management
6	Reelect PricewaterhouseCoopers Auditores , S.L. as Auditors for Company and Consolidated Group	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DE VALENCIA

Ticker: BVA Security ID: E16100369
 Meeting Date: MAR 7, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Ratify Rosa Maria Lladro Sala as Director, Previously Appointed by Cooptation	For	For	Management
2.2	Reelect Antonio Jose Tirado Jimenez as Director	For	For	Management
2.3	Reelect Jose Luis de Quesada Ibanez as Director	For	For	Management
2.4	Reelect Jose Segura Almodovar as Director	For	For	Management

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2.5	Elect Maria Irene Girona Noguera as Director	For	For	Management
3	Approve Increase in Capital by EUR 2.32 Million Through the Issuance of 9.28 Million New Common Shares Without Preemptive Rights for a 1:50 Bonus Issue; Amend Company Article 6 Accordingly	For	For	Management
4	Void Previous Authorization to Issue Debt Instruments Granted at AGM Held on March 1, 2008; Grant New Authorization to Issue Non-Convertible Debt Instruments	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
6	Authorize Repurchase of Shares Program; Void Previous Authorization Granted Last AGM	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

BANCO POPOLARE SCARL

Ticker: Security ID: T1872V103
 Meeting Date: APR 24, 2009 Meeting Type: Annual/Special
 Record Date: APR 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Amend Articles of Company's Bylaws	For	Did Not Vote	Management
1.b	Other Business	For	Did Not Vote	Management
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	Did Not Vote	Management
2	Determine the Amount of a Fund to Finance Social and Charity Projects	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
4	Approve Remuneration of External Auditors	For	Did Not Vote	Management
5	Approve Remuneration of Supervisory Board's Members	For	Did Not Vote	Management
6.1	Slate 1 (Morini-Sabbia-Bezzi)	None	Did Not Vote	Management
6.2	Slate 2 (Zanini)	None	Did Not Vote	Management

BANCO POPULAR ESPANOL

Ticker: POP Security ID: E19550206
 Meeting Date: NOV 9, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Banco de Castilla SA, Banco de Credito Balear SA, Banco de Galicia Sa, and Banco de Vasconia SA by Banco Popular Espanol	For	For	Management

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SA; Approve Merger Balance Sheet as of Jun. 30, 2008; Adopt Consolidated Fiscal Tax Regime

2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
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BANCO POPULAR ESPANOL

Ticker: POP Security ID: E19550206
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year Ended Dec. 31, 2008	For	For	Management
2	Approve Issuance of 25.98 Million New Shares in Connection with Merger by Absorption of Banco de Andalucia SA by Banco Popular Espanol SA; Approve Merger Balance Sheet as of Dec. 31, 2008	For	For	Management
3.1	Amend Article 29 of Company Bylaws Re: Share Dividend Distribution and Distribution of Share Issuance Premium	For	For	Management
3.2	Approve Allocation of Complimentary Dividends for 2008 Against Partial Distribution of Share Issuance Premium via Delivery of Shares from Treasury Shares Portfolio	For	For	Management
4.1	Elect Representative of Allianz, SE to the Board of Directors	For	Against	Management
4.2	Elect Representative of Union Europea de Inversiones SA to the Board of Directors	For	Against	Management
4.3	Amend Article 17 of Company Bylaws Re: Reduced Board Size from 20 to 15 Members	For	For	Management
5	Reelect Pricewaterhouse Coopers Auditores SL as Auditor of Annual Individual and Consolidated Accounts	For	For	Management
6	Authorize Share Repurchase and Cancellation of Treasury Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance with Articles 153.1.b) and 159.2 of Spanish Companies Law; Amend Company Bylaws Accordingly	For	For	Management
8	Authorize Issuance of Non Convertible Bonds/Debentures	For	For	Management
9	Authorize Issuance of Convertible Debt Securities According to Article 319 of the Mercantile Registry Law, with Possible Exclusion of Preemptive Rights	For	For	Management
10	Approve Board Remuneration Report for	For	For	Management

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	Fiscal Year 2008			
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Receive Report on Changes to Board of Directors' Guidelines	For	For	Management
13	Receive Explanatory Report in Accordance with Article 116 bis of Spanish Stock Market Law	None	None	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: SEP 21, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve EUR 71.69 Million Capital Increase via Issuance of 143.38 Million New Common Shares with EUR 0.5 Par Value Each and a Share Issuance Premium to be Determined by the Board, in Accordance with Article 153.1c of Spanish Companies Law	For	For	Management
2	Approve Delivery of 100 Banco Santander Shares to Each Employee of the Alliance & Leicester Plc Group as Special Bonus at the Completion of the Acquisition	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: JAN 25, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve EUR 88.7 Million Capital Increase via Issuance of 177.4 Million New Common Shares with EUR 0.5 Par Value Each and a Share Issuance Premium to be Determined by the Board, in Accordance with Article 159.1c of Spanish Companies Law	For	For	Management
2	Approve Delivery of 100 Banco Santander Shares to Each Employee of the Abbey National plc.subgroup as Special Bonus at the Completion of the Acquisition of the Retail Deposits and Branch and Distribution Networks of the Bradford & Bingley plc. Group	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: JUN 18, 2009 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 December 31, 2008	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Reelect Matias Rodriguez Inciarte to the Board of Directors	For	For	Management
3.2	Reelect Manuel Soto Serrano to the Board of Directors	For	For	Management
3.3	Reelect Guillermo de la Dehesa Romero to the Board of Directors	For	For	Management
3.4	Reelect Abel Matutes Juan to the Board of Directors	For	For	Management
4	Reelect Auditors for Fiscal Year 2009	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 21, 2008	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 21, 2008	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities up to Aggregate Nominal Amount of EUR 2.04 Billion without Preemptive Rights	For	For	Management
8	Authorize Capitalization of Reserves of 0.5: 1 Bonus Issue; Amend Article 5 Accordingly	For	For	Management
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
10.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	For	For	Management
10.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	For	For	Management
10.3	Approve Issuance of 100 Shares to Employees of Sovereign Subsidiary	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
 Meeting Date: DEC 5, 2008 Meeting Type: Special
 Record Date: OCT 10, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Adjourn Meeting	For	For	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date: MAR 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director Frank P. Bramble, Sr.	For	For	Management
1.3	Elect Director Virgis W. Colbert	For	For	Management
1.4	Elect Director John T. Collins	For	For	Management
1.5	Elect Director Gary L. Countryman	For	For	Management
1.6	Elect Director Tommy R. Franks	For	For	Management
1.7	Elect Director Charles K. Gifford	For	For	Management
1.8	Elect Director Kenneth D. Lewis	For	For	Management
1.9	Elect Director Monica C. Lozano	For	For	Management
1.10	Elect Director Walter E. Massey	For	For	Management
1.11	Elect Director Thomas J. May	For	For	Management
1.12	Elect Director Patricia E. Mitchell	For	For	Management
1.13	Elect Director Joseph W. Prueher	For	For	Management
1.14	Elect Director Charles O. Rossotti	For	For	Management
1.15	Elect Director Thomas M. Ryan	For	For	Management
1.16	Elect Director O. Temple Sloan, Jr.	For	For	Management
1.17	Elect Director Robert L. Tillman	For	For	Management
1.18	Elect Director Jackie M. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Government Service of Employees	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder
9	Report on Predatory Lending Policies	Against	Against	Shareholder
10	Adopt Principles for Health Care Reform	Against	Against	Shareholder
11	TARP Related Compensation	Against	Against	Shareholder

BANK OF NEW YORK MELLON CORP., THE

Ticker: BK Security ID: 064058100
 Meeting Date: APR 14, 2009 Meeting Type: Annual
 Record Date: FEB 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruth E. Bruch	For	For	Management

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1.2	Elect Director Nicholas M. Donofrio	For	For	Management
1.3	Elect Director Gerald L. Hassell	For	For	Management
1.4	Elect Director Edmund F. Kelly	For	For	Management
1.5	Elect Director Robert P. Kelly	For	For	Management
1.6	Elect Director Richard J. Kogan	For	For	Management
1.7	Elect Director Michael J. Kowalski	For	For	Management
1.8	Elect Director John A. Luke, Jr.	For	For	Management
1.9	Elect Director Robert Mehrabian	For	For	Management
1.10	Elect Director Mark A. Nordenberg	For	For	Management
1.11	Elect Director Catherine A. Rein	For	For	Management
1.12	Elect Director William C. Richardson	For	For	Management
1.13	Elect Director Samuel C. Scott III	For	For	Management
1.14	Elect Director John P. Surma	For	For	Management
1.15	Elect Director Wesley W. von Schack	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Stock Retention/Holding Period	Against	Against	Shareholder

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 Meeting Date: NOV 24, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 2,499,000,000 to GBP 3,499,000,000	For	Abstain	Management
2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,290,000,000, USD 77,500,000, EUR 40,000,000 and JPY 40,000,000	For	Abstain	Management
3	Subject to the Passing of Resolution 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 500,000,000	For	Abstain	Management
4	Subject to Passing of Resolution 2, Approve Proposed Issue by Company, Upon Conversion of GBP 4,050,000,000 of Mandatorily Convertible Notes to be Issued by Barclays Bank plc, of New Ord. Shares at a Discount of Approximately 25.3 Percent to Mid Market Price	For	Abstain	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date:

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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 Simon Fraser 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 Richard Clifford as Director	For	For	Management
8	Re-elect Fulvio Conti as Director	For	For	Management
9	Re-elect Robert Diamond Jr as Director	For	For	Management
10	Re-elect Sir Andrew Likierman as Director	For	For	Management
11	Re-elect Christopher Lucas as Director	For	For	Management
12	Re-elect Sir Michael Rake as Director	For	For	Management
13	Re-elect Stephen Russell as Director	For	For	Management
14	Re-elect Frederik Seegers as Director	For	For	Management
15	Re-elect Sir John Sunderland as Director	For	For	Management
16	Re-elect John Varley as Director	For	For	Management
17	Re-elect Patience Wheatcroft as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	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 100,000	For	For	Management
21	Approve Increase in Authorised Ordinary Share Capital from GBP 3,499,000,000 to GBP 5,249,000,000	For	For	Management
22	Issue Equity with Pre-emptive Rights Under a General Authority up to GBP 738,016,774, USD 77.5M, EUR 40.0M, JPY 4.0B and an Additional Amt Pursuant to a Rights Issue up to GBP 1,396,033,549 After Deducting Any Securities Issued Under the General Authority	For	For	Management
23	Subject to the Passing of Resolution 22, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 104,702,516	For	For	Management
24	Authorise 837,620,130 Ordinary Shares for Market Purchase	For	For	Management
25	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

BASF SE (FORMERLY BASF AG)

Ticker: BFASF Security ID: D06216101
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date: APR 9, 2009

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#	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 1.95 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
6.1	Reelect Francois Diedrich to the Supervisory Board	For	For	Management
6.2	Reelect Michael Diekmann to the Supervisory Board	For	For	Management
6.3	Reelect Franz Ferenbach to the Supervisory Board	For	For	Management
6.4	Elect Stephen Green to the Supervisory Board	For	For	Management
6.5	Reelect Max Kley to the Supervisory Board	For	For	Management
6.6	Elect Eggert Vosherau to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Amend Articles Re: First Supervisory Board of BASF SE	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management

BAYER AG

Ticker: BAYZF Security ID: D07112119
 Meeting Date: MAY 12, 2009 Meeting Type: Annual
 Record Date: APR 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.40 per Share for Fiscal 2008	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
4	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
5	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
6	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management

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BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: FEB 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Tom D. Efid	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe III	For	For	Management
1.11	Elect Director Kelly S. King	For	For	Management
1.12	Elect Director James H. Maynard	For	For	Management
1.13	Elect Director Albert O. McCauley	For	For	Management
1.14	Elect Director J. Holmes Morrison	For	For	Management
1.15	Elect Director Nido R. Qubein	For	For	Management
1.16	Elect Director Thomas N. Thompson	For	For	Management
1.17	Elect Director Stephen T. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

BEIERSDORF AG

Ticker: BEI Security ID: D08792109
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date: APR 9, 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 0.90 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	Ratify Ernst & Young AG as Auditors for Fiscal 2009	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7.1	Elect Eva Eberhartinger to the Supervisory Board	For	For	Management
7.2	Reelect Michael Herz to the Supervisory Board	For	Against	Management
7.3	Elect Hans Holzgreve to the Supervisory Board	For	Against	Management

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	Board			
7.4	Reelect Rolf Kunisch to the Supervisory Board	For	Against	Management
7.5	Reelect Reinhard Poellath to the Supervisory Board	For	For	Management
7.6	Elect Thomas Siemens to the Supervisory Board	For	For	Management
7.7	Elect Beatrice Dreyfus as Alternate Supervisory Board Member	For	For	Management

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bolton	For	For	Management
1.2	Elect Director Barbara L. Johnson	For	For	Management
1.3	Elect Director Paul S. Peercy	For	For	Management
1.4	Elect Director Gene C. Wulf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Pay Disparity	Against	Against	Shareholder

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: OCT 27, 2008 Meeting Type: Annual
 Record Date: OCT 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None	None	Management
2	Elect Kevin Osborn as Director	For	For	Management
3	Elect Kevin Abrahamson as Director	For	For	Management
4	Elect Jamie McPhee as Director	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	For	Management
6	Approve Future Issuance of Shares Under the New Employee Share Grant Scheme	For	For	Management
7	Approve Future Issuance of Shares Under the New Employee Salary Sacrifice and Deferred Share Plan	For	For	Management
8	Approve Future Issuance of Shares Under the Non-Executive Director Fee Sacrifice Plan	None	For	Management
9	Approve Grant of Options and Performance Rights to Jamie McPhee, Executive Director, Under the Executive Incentive Plan	For	For	Management
10	Renew the Proportional Takeover Provisions of the Constitution for a Further Three Years	For	For	Management

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BENESSE CORP.

Ticker: 9783 Security ID: J0429N102
 Meeting Date: JUN 27, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of Holding Company Structure and Transfer of Operations to New Wholly-Owned Subsidiary	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Change Company Name - Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management

BERKELEY GROUP HOLDINGS PLC, THE

Ticker: BKG Security ID: G1191G120
 Meeting Date: APR 15, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Subject to the Passing at the Separate Class Meeting of the Holders of 2010 B Shares, Amend Articles of Association	For	For	Management
2	Approve 2009 Remuneration Policy	For	Against	Management
3	Approve The Berkeley Group Holdings plc 2009 Long Term Incentive Plan	For	For	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 317,154.15	For	For	Management

BERKELEY GROUP HOLDINGS PLC, THE

Ticker: BKG Security ID: G1191G120
 Meeting Date: APR 15, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanctions and Consents the Passing of Resolution 1 Set Out in Notice of EGM	For	For	Management

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to be Held on 15 April 2009; Sanctions
and Consents Any Abrogation of the
Rights Attached to the 2010 B Shares
Which May Result from the Passing of
the Said Resolution

BG GROUP PLC

Ticker: BRGXF Security ID: G1245Z108
Meeting Date: MAY 18, 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	For	Management
3	Approve Final Dividend of 6.55 Pence Per Ordinary Share	For	For	Management
4	Elect Sir David Manning as Director	For	For	Management
5	Elect Martin Houston as Director	For	For	Management
6	Re-elect Sir Robert Wilson as Director	For	For	Management
7	Re-elect Frank Chapman as Director	For	For	Management
8	Re-elect Ashley Almanza as Director	For	For	Management
9	Re-elect Jurgen Dormann as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 15,000, to Political Organisations Other Than Political Parties up to GBP 15,000 and Incur EU Political Expenditure up to GBP 20,000	For	For	Management
13	Approve Increase in Authorised Ordinary Share Capital from GBP 500,000,001 to GBP 600,000,001	For	For	Management
14	Issue of Equity with Pre-emptive Rights Under General Authority up to Aggregate Nominal Amount of GBP 116,481,140 and Additional Amount Pursuant to a Rights Issue of up to GBP 111,926,886	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount GBP 16,789,033	For	For	Management
16	Authorise 335,780,660 Ordinary Shares for Market Purchase	For	For	Management
17	Amend Articles of Association Re: Form of the Company's Share Capital	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Approve That a General Meeting, Other Than an Annual General Meeting, May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

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BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 27, 2008 Meeting Type: Annual
 Record Date: NOV 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Consider BHP Billiton Plc's Financial Statements, Directors' Report, and Auditor's Report for the Financial Year Ended June 30, 2008	For	For	Management
2	Receive and Consider BHP Billiton Ltd's Financial Statements, Directors' Report, and Auditor's Report for the Financial Year Ended June 30, 2008	For	For	Management
3	Elect Paul Anderson as Director of BHP Billiton Plc	For	For	Management
4	Elect Paul Anderson as Director of BHP Billiton Ltd	For	For	Management
5	Elect Don Argus as Director of BHP Billiton Plc	For	For	Management
6	Elect Don Argus as Director of BHP Billiton Ltd	For	For	Management
7	Elect John Buchanan as Director of BHP Billiton Plc	For	For	Management
8	Elect John Buchanan as Director of BHP Billiton Ltd	For	For	Management
9	Elect David Crawford as Director of BHP Billiton Plc	For	For	Management
10	Elect David Crawford as Director of BHP Billiton Ltd	For	For	Management
11	Elect Jacques Nasser as Director of BHP Billiton Plc	For	For	Management
12	Elect Jacques Nasser as Director of BHP Billiton Ltd	For	For	Management
13	Elect John Schubert as Director of BHP Billiton Plc	For	For	Management
14	Elect John Schubert as Director of BHP Billiton Ltd	For	For	Management
15	Elect Alan Boeckmann as Director of BHP Billiton Plc	For	For	Management
16	Elect Alan Boeckmann as Director of BHP Billiton Ltd	For	For	Management
17	Elect Stephen Mayne as Director of BHP Billiton Plc	Against	Against	Shareholder
18	Elect Stephen Mayne as Director of BHP Billiton Ltd	Against	Against	Shareholder
19	Elect David Morgan as Director of BHP Billiton Plc	For	For	Management
20	Elect David Morgan as Director of BHP Billiton Ltd	For	For	Management
21	Elect Keith Rumble as Director of BHP Billiton Plc	For	For	Management
22	Elect Keith Rumble as Director of BHP Billiton Ltd	For	For	Management
23	Approve KPMG Audit plc as Auditors of BHP Billiton Plc	For	For	Management
24	Approve Issuance of 555.97 Million Shares at \$0.50 Each to BHP Billiton Plc Pursuant to its Group Incentive	For	For	Management

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Schemes				
25	Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc	For	For	Management
26	Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc	For	For	Management
27i	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on April 30, 2009	For	For	Management
27ii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on May 29, 2009	For	For	Management
27iii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on June 15, 2009	For	For	Management
27iv	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on July 31, 2009	For	For	Management
27v	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on Sept. 15, 2009	For	For	Management
27vi	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on on Nov. 30, 2009	For	For	Management
28	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	For	Management
29	Approve Amendment to the Group Incentive Scheme to Increase Target Bonus Amount from 140 Percent to 160 Percent and to Increase the Maximum Bonus from 1.5 to 2.0 Times the Target Bonus Amount	For	For	Management
30	Approve Grant of Approximately 49,594 Deferred Shares, 197,817 Options, and 349,397 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and Long Term Incentive Plan	For	For	Management
31	Approve Increase in The Total Remuneration Pool for Non-Executive Directors of BHP Billiton Plc to \$3.8 Million	For	For	Management
32	Approve Increase in The Total Remuneration Pool for Non-Executive Directors of BHP Billiton Ltd to \$3.8 Million	For	For	Management
33	Approve Amendments to the Articles of Association of BHP Billiton Plc	For	For	Management
34	Approve Amendments to the Constitution of BHP Billiton Ltd	For	For	Management

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
 Meeting Date: OCT 23, 2008 Meeting Type: Annual
 Record Date:

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

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2	Accept Financial Statements and Statutory Reports for BHP Billiton Limited	For	For	Management
3	Re-elect Paul Anderson as Director of BHP Billiton plc	For	For	Management
4	Re-elect Paul Anderson as Director of BHP Billiton Limited	For	For	Management
5	Re-elect Don Argus as Director of BHP Billiton plc	For	For	Management
6	Re-elect Don Argus as Director of BHP Billiton Limited	For	For	Management
7	Re-elect Dr John Buchanan as Director of BHP Billiton plc	For	For	Management
8	Re-elect Dr John Buchanan as Director of BHP Billiton Limited	For	For	Management
9	Re-elect David Crawford as Director of BHP Billiton plc	For	For	Management
10	Re-elect David Crawford as Director of BHP Billiton Limited	For	For	Management
11	Re-elect Jacques Nasser as Director of BHP Billiton plc	For	For	Management
12	Re-elect Jacques Nasser as Director of BHP Billiton Limited	For	For	Management
13	Re-elect Dr John Schubert as Director of BHP Billiton plc	For	For	Management
14	Re-elect Dr John Schubert as Director of BHP Billiton Limited	For	For	Management
15	Elect Alan Boeckmann as Director of BHP Billiton plc	For	For	Management
16	Elect Alan Boeckmann as Director of BHP Billiton Limited	For	For	Management
17	Elect Stephen Mayne as Director of BHP Billiton plc	Against	Against	Shareholder
18	Elect Stephen Mayne as Director of BHP Billiton Limited	Against	Against	Shareholder
19	Elect Dr David Morgan as Director of BHP Billiton plc	For	For	Management
20	Elect Dr David Morgan as Director of BHP Billiton Limited	For	For	Management
21	Elect Keith Rumble as Director of BHP Billiton plc	For	For	Management
22	Elect Keith Rumble as Director of BHP Billiton Limited	For	For	Management
23	Reappoint KPMG Audit plc as Auditors of BHP Billiton plc and Authorise the Board to Determine Their Remuneration	For	For	Management
24	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 277,983,328	For	For	Management
25	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 55,778,030	For	For	Management
26	Authorise 223,112,120 BHP Billiton plc Ordinary Shares for Market Purchase	For	For	Management
27i	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 April 2009	For	For	Management
27ii	Approve Reduction of the Share Capital	For	For	Management

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	of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 29 May 2009			
27iii	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 June 2009	For	For	Management
27iv	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 July 2009	For	For	Management
27v	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 September 2009	For	For	Management
27vi	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 November 2009	For	For	Management
28	Approve Remuneration Report	For	For	Management
29	Amend BHP Billiton plc Group Incentive Scheme; Amend BHP Billiton Limited Group Incentive Scheme	For	For	Management
30	Approve Grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and the Grant of Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to Executive Director, Marius Kloppers	For	For	Management
31	Increase Maximum Aggregate Remuneration Paid by BHP Billiton plc to All Non-Executive Directors Together with the Remuneration Paid to Those Non-Executive Directors by BHP Billiton Limited to USD 3,800,000; Approve this Increase for All Purposes	For	For	Management
32	Increase Maximum Aggregate Remuneration Paid by BHP Billiton Limited to All Non-Executive Directors Together with the Remuneration Paid to Those Non-Executive Directors by BHP Billiton plc to USD 3,800,000; Approve this Increase for All Purposes	For	For	Management
33	Amend the Articles of Association of of BHP Billiton plc	For	For	Management
34	Amend the Constitution of BHP Billiton Limited	For	For	Management

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
Meeting Date: MAY 28, 2009 Meeting Type: Annual
Record Date: MAR 30, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Steven S. Fishman	For	For	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	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 3, 2009 Meeting Type: Proxy Contest
 Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)			
1.1	Elect Director Lawrence C. Best	For	None	Management
1.2	Elect Director Alan B. Glassberg	For	None	Management
1.3	Elect Director Robert W. Pangia	For	None	Management
1.4	Elect Director William D. Young	For	None	Management
2	Ratify Auditors	For	None	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	None	Management
4	Fix Size of Board at 13 and Remove the Board's Ability to Change the Size of the Board	Against	None	Shareholder
5	Reincorporate in Another State [North Dakota]	Against	None	Shareholder

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)			
1.1	Elect Director Alexander J. Denner	For	For	Shareholder
1.2	Elect Director Richard C. Mulligan	For	For	Shareholder
1.3	Elect Director Thomas F. Deuel	For	Withhold	Shareholder
1.4	Elect Director David Sidransky	For	Withhold	Shareholder
2	Fix Size of Board at 13 and Remove the Board's Ability to Change the Size of the Board	For	For	Shareholder
3	Reincorporate in Another State [North Dakota]	For	Against	Shareholder
4	Ratify Auditors	For	For	Management
5	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103
 Meeting Date: JAN 29, 2009 Meeting Type: Annual
 Record Date: DEC 8, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Huff	For	For	Management
1.2	Elect Director Michael E. Patrick	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100
Meeting Date: APR 30, 2009 Meeting Type: Annual
Record Date: FEB 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director Norman R. Augustine	For	For	Management
1.3	Elect Director Barbara L. Bowles	For	For	Management
1.4	Elect Director George W. Buckley	For	For	Management
1.5	Elect Director M. Anthony Burns	For	For	Management
1.6	Elect Director Kim B. Clark	For	For	Management
1.7	Elect Director Manuel A. Fernandez	For	For	Management
1.8	Elect Director Benjamin H. Griswold IV	For	For	Management
1.9	Elect Director Anthony Luiso	For	For	Management
1.10	Elect Director Robert L. Ryan	For	For	Management
1.11	Elect Director Mark H. Willes	For	For	Management
2	Ratify Auditors	For	For	Management

BLUESCOPE STEEL LTD.

Ticker: BSL Security ID: Q1415L102
Meeting Date: NOV 13, 2008 Meeting Type: Annual
Record Date: NOV 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	For	Management
3a	Elect Graham Kraehe as a Director	For	For	Management
3b	Elect Tan Yam Pin as a Director	For	For	Management
3c	Elect Doug Jukes as a Director	For	For	Management
4	Approve Grant of Share Rights to Paul O'Malley, Managing Director and CEO, Under the Long Term Incentive Plan	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors from A\$2.25 Million Per Annum to A\$2.93 Million Per Annum	For	For	Management
6	Renew Partial Takeover Provision	For	For	Management

BMC SOFTWARE, INC.

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Ticker: BMC Security ID: 055921100
 Meeting Date: JUL 22, 2008 Meeting Type: Annual
 Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Garland Cupp	For	For	Management
1.2	Elect Director Robert E. Beauchamp	For	For	Management
1.3	Elect Director Jon E. Barfield	For	For	Management
1.4	Elect Director Gary Bloom	For	For	Management
1.5	Elect Director Meldon K. Gafner	For	For	Management
1.6	Elect Director P. Thomas Jenkins	For	For	Management
1.7	Elect Director Louis J. Lavigne, Jr.	For	For	Management
1.8	Elect Director Kathleen A. O'Neil	For	For	Management
1.9	Elect Director Tom C. Tinsley	For	For	Management
2	Ratify Auditors	For	For	Management

BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
 Meeting Date: DEC 19, 2008 Meeting Type: Special
 Record Date: DEC 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Contribution in Kind of 98,529,695 Fortis Banque Shares by SFPI	For	For	Management
2	Approve Contribution in Kind of 263,586,083 Fortis Banque Luxembourg Shares by Grand Duchy of Luxembourg	For	For	Management
3	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAR 27, 2009 Meeting Type: Special
 Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize New Class of Preferred Stock (Class B) and Amend Bylaws Accordingly, Subject to Approval of Item 2	For	For	Management
2	Authorize Issuance of Preferred Stock (Class B) in Favor of Societe de Prise de Participation de l'Etat (SPPE) for up to Aggregate Nominal Amount of EUR 608,064,070, Subject to Approval of Item 1	For	For	Management
3	Approve Employee Stock Purchase Plan	For	For	Management
4	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value, Subject to Approval of Items 1 and 2	For	For	Management
5	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 13, 2009 Meeting Type: Annual/Special
 Record Date: MAY 8, 2009

#	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 1.00 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 Ordinary Share Capital	For	For	Management
6	Reelect Claude Bebear as Director	For	For	Management
7	Reelect Jean-Louis Beffa as Director	For	For	Management
8	Reelect Denis Kessler as Director	For	For	Management
9	Reelect Laurence Parisot as Director	For	For	Management
10	Reelect Michel Pebereau as Director	For	For	Management
11	Approve Contribution in Kind of 98,529,695 Fortis Banque Shares by Societe Federale de Participations et d'Investissement (SFPI)	For	For	Management
12	Approve Contribution in Kind of 4,540,798 BGL SA Shares by Grand Duchy of Luxembourg	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Amend Bylaws to Reflect Amendment to Terms and Conditions of Class B Shares	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

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 23, 2009 Meeting Type: Annual/Special
 Record Date: APR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report	For	Against	Management

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	Regarding Related-Party Transactions			
5	Reelect Martin Bouygues as Director	For	For	Management
6	Reelect Francis Bouygues as Director	For	Against	Management
7	Reelect Pierre Barberis as Director	For	For	Management
8	Reelect Francois Bertiere as Director	For	Against	Management
9	Reelect Georges Chodron de Courcel as Director	For	Against	Management
10	Reappoint Ernst & Young Audit as Auditor	For	For	Management
11	Appoint Auditex as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 14 and 16	For	Against	Management
18	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Per Year Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Authorize Capital Increase up to Aggregate Nominal Amount of EUR 150 Million for Future Exchange Offers	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	Against	Management
22	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities up to EUR 150 Million	For	Against	Management
23	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
24	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
25	Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BP PLC

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Ticker: BP/ Security ID: G12793108
 Meeting Date: APR 16, 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	For	Management
3	Re-elect Antony Burgmans as Director	For	For	Management
4	Re-elect Cynthia Carroll as Director	For	For	Management
5	Re-elect Sir William Castell as Director	For	For	Management
6	Re-elect Iain Conn as Director	For	For	Management
7	Re-elect George David as Director	For	For	Management
8	Re-elect Erroll Davis, Jr as Director	For	For	Management
9	Elect Robert Dudley as Director	For	For	Management
10	Re-elect Douglas Flint as Director	For	For	Management
11	Re-elect Dr Byron Grote as Director	For	For	Management
12	Re-elect Dr Tony Hayward as Director	For	For	Management
13	Re-elect Andy Inglis as Director	For	For	Management
14	Re-elect Dr DeAnne Julius as Director	For	For	Management
15	Re-elect Sir Tom McKillop as Director	For	Against	Management
16	Re-elect Sir Ian Prosser as Director	For	For	Management
17	Re-elect Peter Sutherland as Director	For	For	Management
18	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
19	Authorise 1,800,000,000 Ordinary Shares for Market Purchase	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,561,000,000	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 234,000,000	For	For	Management
22	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

 BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
 Meeting Date: MAR 26, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 11	For	For	Management
2	Amend Articles to Reflect Digitalization of Share Certificates - Allow Company to Make Rules Governing Exercise of Shareholder Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

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3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	Against	Management
7	Approve Deep Discount Stock Option Plan	For	Against	Management

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 5, 2009 Meeting Type: Annual
 Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. Andreotti	For	For	Management
2	Elect Director L. B. Campbell	For	For	Management
3	Elect Director J. M. Cornelius	For	For	Management
4	Elect Director L. J. Freeh	For	For	Management
5	Elect Director L. H. Glimcher	For	For	Management
6	Elect Director M. Grobstein	For	For	Management
7	Elect Director L. Johansson	For	For	Management
8	Elect Director A. J. Lacy	For	For	Management
9	Elect Director V. L. Sato	For	For	Management
10	Elect Director T. D. West, Jr.	For	For	Management
11	Elect Director R. S. Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
14	Reduce Supermajority Vote Requirement	Against	For	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 30, 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	For	Management
3	Approve Final Dividend of 61.6 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of	For	For	Management

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Auditors				
6	(a) Re-elect Paul Adams as Director	For	For	Management
6	(b) Re-elect Jan du Plessis as Director	For	For	Management
6	(c) Re-elect Robert Lerwill as Director	For	For	Management
6	(d) Re-elect Sir Nicholas Scheele as Director	For	For	Management
7	Elect Gerry Murphy as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 166,359,108	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,953,866	For	For	Management
10	Authorise 199,600,000 Ordinary Shares for Market Purchase	For	For	Management
11	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 to Incur EU Political Expenditure up to GBP 1,000,000	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	Adopt New Articles of Association with Effect from 01 October 2009	For	For	Management

BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 11, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.75 Pence Per Ordinary Share	For	For	Management
3	Re-elect Stephen Hester as Director	For	For	Management
4	Re-elect Graham Roberts as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 42,578,925	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,386,838	For	For	Management
10	Authorise 51,094,711 Ordinary Shares	For	For	Management

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	for Market Purchase			
11	Adopt New Articles of Association	For	For	Management
12	Conditional Upon the Passing of Resolution 11, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
13	Amend The British Land Company Fund Managers' Performance Plan	For	For	Management
14	Conditional Upon the Passing of Resolution 13, Apply the Amendments to the FMPP with Effect From the Start of the Financial Year Commencing 1st April 2007	For	For	Management

BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	Did Not Vote	Management
2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
2.6	Elect Director	For	Did Not Vote	Management
2.7	Elect Director	For	Did Not Vote	Management
3	Appoint Statutory Auditor	For	Did Not Vote	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Did Not Vote	Management

BT GROUP PLC

Ticker: BTGOF Security ID: G16612106
 Meeting Date: JUL 16, 2008 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	For	Management
3	Approve Final Dividend of 10.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Hanif Lalani as Director	For	For	Management
5	Re-elect Carl Symon as Director	For	For	Management
6	Elect Sir Michael Rake as Director	For	For	Management
7	Elect Gavin Patterson as Director	For	For	Management
8	Elect Eric Daniels as Director	For	For	Management
9	Elect Patricia Hewitt as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 127,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,000,000	For	For	Management
14	Authorise 774,000,000 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise British Telecommunications plc to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000 and to Political Organisations Other Than Political Parties up to GBP 25,000	For	For	Management

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 15, 2009 Meeting Type: Annual
 Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc C. Breslawsky	For	For	Management
1.2	Elect Director Herbert L. Henkel	For	For	Management
1.3	Elect Director Tommy G. Thompson	For	For	Management
1.4	Elect Director Timothy M. Ring	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CA INC

Ticker: CA Security ID: 12673P105
 Meeting Date: SEP 9, 2008 Meeting Type: Annual
 Record Date: JUL 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond J. Bromark	For	For	Management
2	Elect Director Alfonse M. D'Amato	For	For	Management
3	Elect Director Gary J. Fernandes	For	For	Management
4	Elect Director Robert E. La Blanc	For	For	Management
5	Elect Director Christopher B. Lofgren	For	For	Management
6	Elect Director William E. McCracken	For	For	Management
7	Elect Director John A. Swainson	For	For	Management
8	Elect Director Laura S. Unger	For	For	Management
9	Elect Director Arthur F. Weinbach	For	For	Management
10	Elect Director Ron Zambonini	For	For	Management
11	Ratify Auditors	For	For	Management

CABLE & WIRELESS PLC

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Ticker: CWPUF Security ID: G17416127
 Meeting Date: JUL 18, 2008 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	For	Management
3	Approve Final Dividend of 5.0 Pence Per Ordinary Share	For	For	Management
4	Re-elect Richard Laphorne as Director	For	For	Management
5	Re-elect George Battersby as Director	For	For	Management
6	Re-elect Kate Nealon as Director	For	For	Management
7	Re-elect Tony Rice as Director	For	For	Management
8	Re-elect Agnes Touraine as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 207,654,721	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 31,719,031	For	For	Management
13	Approve Scrip Dividend Program; Capitalise Reserves to Members of the Company (Scrip Dividends)	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Authorise 249,000,000 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and Incur EU Political Expenditure up to GBP 0.1M	For	For	Management

CAIRN ENERGY PLC

Ticker: CNE Security ID: G17528236
 Meeting Date: MAY 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 Remuneration Report	For	For	Management
3	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
4	Elect Iain McLaren as Director	For	For	Management
5	Elect Dr James Buckee as Director	For	For	Management
6	Re-elect Todd Hunt as Director	For	For	Management
7	Re-elect Dr Mike Watts as Director	For	For	Management
8	Re-elect Phil Tracy as Director	For	For	Management

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9	Re-elect Hamish Grossart as Director	For	Against	Management
10	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 2,823,943.44 and an Additional Amount Pursuant to a Rights Issue of up to GBP 5,647,886.88 After Deducting Any Securities Issued Under the General Authority	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,647,886.88 in Connection with Rights Issue; Otherwise up to GBP 423,633.88	For	For	Management
12	Authorise 20,638,383 Ordinary Shares for Market Purchase	For	For	Management
13	Approve That the Period of Notice for Calling Extraordinary General Meetings Shall Be Not Less Than 14 Clear Days	For	For	Management
14	Approve Cairn Energy plc Long Term Incentive Plan 2009	For	For	Management
15	Approve Cairn Energy plc Approved Share Option Plan 2009	For	For	Management
16	Approve Cairn Energy plc Unapproved Share Option Plan 2009	For	For	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: APR 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Presentation by the Chairman of Incident-free Operations Topic	None	None	Management
2	Presentations by the Chairman and the Managing Director & CEO	None	None	Management
3	Discussion of Key Shareholder Issues by the Chairman	None	None	Management
4	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2008	None	None	Management
5	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2008	For	For	Management
6(a)	Elect Elizabeth Bryan as a Director	For	For	Management
6(b)	Elect Trevor Bourne as a Director	For	For	Management
6(c)	Elect Colleen Jones-Cervantes as a Director	For	For	Management

CAMERON INTERNATIONAL CORP

Ticker: CAM Security ID: 13342B105
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director C. Baker Cunningham	For	For	Management
1.2	Elect Director Sheldon R. Erikson	For	For	Management
1.3	Elect Director Douglas L. Foshee	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 27, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 55	For	For	Management
2	Amend Articles to Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management
3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Stock Option Plan	For	Against	Management

CANON MARKETING JAPAN INC (FORMERLY CANON SALES CO)

Ticker: 8060 Security ID: J05166111
 Meeting Date: MAR 26, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management

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2	Amend Articles to Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management

CAP GEMINI

Ticker: CAP Security ID: F13587120
 Meeting Date: APR 30, 2009 Meeting Type: Annual/Special
 Record Date: APR 27, 2009

#	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
3	Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
5	Reelect Daniel Bernard as Director	For	For	Management
6	Reelect Thierry de Montbrial as Director	For	For	Management
7	Elect Bernard Liautaud as Director	For	For	Management
8	Elect Pierre Pringuet as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Amend Articles 14 and 15 of Bylaws Re: Age Limits for Chairman and CEO	For	For	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
15	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

CAPITA GROUP PLC, THE

Ticker: CPI Security ID: G1846J115
 Meeting Date: MAY 6, 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	For	Management
3	Approve Final Dividend of 9.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect Eric Walters as Director	For	For	Management
5	Re-elect Gordon Hurst as Director	For	For	Management
6	Elect Maggi Bell as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,240,389	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 642,483	For	For	Management
11	Authorise 62,174,799 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association by Deleting All the Provisions in the Company's Memorandum of Association; 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
14	Approve Change of Company Name to Capita plc	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: JUL 28, 2008 Meeting Type: Annual/Special
 Record Date: JUL 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Appointment of Bernard Arnault as Supervisory Board Member	For	For	Management
2	Adopt One-Tiered Board Structure	For	For	Management
3	Amend Article of Bylaws Re: Allocation of Income	For	For	Management
4	Adopt New Articles of Association	For	For	Management
5	Transfer to the Board of Directors	For	Against	Management

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	Outstanding Authorizations			
6	Transfer to the Board of Directors Authorizations Previously Granted Regarding the Repurchase Share Program	For	Against	Management
7	Elect Rene Abate as Director	For	For	Management
8	Elect Bernard Arnault as Director	For	For	Management
9	Elect Sebastien Bazin as Director	For	For	Management
10	Elect Nicolas Bazire as Director	For	For	Management
11	Elect Jean-Laurent Bonnafe as Director	For	For	Management
12	Elect Thierry Breton as Director	For	For	Management
13	Elect Rene Brillet as Director	For	For	Management
14	Elect Charles Edelstenne as Director	For	For	Management
15	Elect Jean-Martin Folz as Director	For	For	Management
16	Elect Jose Luis Leal Maldonado as Director	For	For	Management
17	Elect Amaury de Seze as Director	For	For	Management
18	Elect Anne-Claire Taittinger as Director	For	For	Management
19	Acknowledge The length of Mandate of Directors	For	For	Management
20	Approve Remuneration of Directors in the Aggregate Amount of EUR 900,000	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
Meeting Date: APR 28, 2009 Meeting Type: Annual/Special
Record Date: APR 23, 2009

#	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
3	Approve Transaction with Jose-Luis Duran Re: Severance Payments	For	For	Management
4	Approve Transaction with Lars Olofsson Re: Severance Payments	For	For	Management
5	Approve Treatment of Losses and Dividends of EUR 1.08 per Share	For	For	Management
6	Elect Lars Olofsson as Director	For	For	Management
7	Reelect Rene Abate as Director	For	For	Management
8	Reelect Nicolas Bazire as Director	For	For	Management
9	Reelect Jean-Martin Folz as Director	For	For	Management
10	Reappoint Deloitte & Associates as Audito and BEAS as Alternate Auditor	For	Against	Management
11	Reappoint KPMG as Auditor	For	Against	Management
12	Ratify Bernard Perot as Alternate Auditor	For	Against	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management

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16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
18	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	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 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Employee Stock Purchase Plan for International Employees	For	For	Management

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Derrill Cody	For	For	Management
1.2	Elect Director Michael P. Johnson	For	For	Management
1.3	Elect Director David M. McClanahan	For	For	Management
1.4	Elect Director Robert T. O'Connell	For	For	Management
1.5	Elect Director Susan O. Rheney	For	For	Management
1.6	Elect Director Michael E. Shannon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: NOV 21, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 275,100,000 to GBP 432,098,765; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 180,515,131	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,700,000	For	For	Management

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CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 11, 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	For	Management
3	Approve Final Dividend of 8.73 Pence Per Ordinary Share	For	For	Management
4	Elect Mark Hanafin as Director	For	For	Management
5	Re-elect Sam Laidlaw as Director	For	For	Management
6	Re-elect Andrew Mackenzie as Director	For	For	Management
7	Re-elect Helen Alexander as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Determine Remuneration of Auditors	For	For	Management
10	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 80,000, to Political Org. Other than Political Parties up to GBP 80,000 and to Incur EU Political Expenditure up to GBP 80,000	For	For	Management
11	Approve Increase in Authorised Ordinary Share Capital from GBP 432,198,765 to GBP 555,655,555	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 105,092,036 and an Additional Amount Pursuant to a Rights Issue of up to GBP 210,184,073 After Deducting Any Securities Issued Under the General Authority	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,765,382	For	For	Management
14	Authorise 510,798,378 Ordinary Shares for Market Purchase	For	For	Management
15	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

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: JUN 8, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Transactions on the Terms	For	For	Management

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Set Out in the Transaction Agreements

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: APR 21, 2009 Meeting Type: Proxy Contest
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)			
1.1	Elect Director Stephen A. Furbacher	For	For	Management
1.2	Elect Director David R. Harvey	For	For	Management
1.3	Elect Director John D. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Green Card)			
1.1	Elect Director Stephen A. Furbacher	Withhold	None	Shareholder
1.2	Elect Director David R. Harvey	Withhold	None	Shareholder
1.3	Elect Director John D. Johnson	Withhold	None	Shareholder
2	Ratify Auditors	For	None	Management
3	Approve Omnibus Stock Plan	For	None	Management

CFS RETAIL PROPERTY TRUST

Ticker: CFX Security ID: Q22625208
 Meeting Date: APR 7, 2009 Meeting Type: Special
 Record Date: APR 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Past Issuance of 162.5 Million Units at an Issue Price of A\$2.00 Each to Institutional Investors Made on Oct. 15, 2008	For	Did Not Vote	Management
2	Amend the CFS Retail Property Trust Constitution to Allow Disposal of Non Marketable Parcels of Units	For	Did Not Vote	Management

CHARLES SCHWAB CORP., THE

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy H. Bechtel	For	For	Management
1.2	Elect Director Walter W. Bettinger II	For	For	Management
1.3	Elect Director C. Preston Butcher	For	For	Management
2	Report on Political Contributions	Against	Against	Shareholder
3	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior	Against	Against	Shareholder

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	Executives			
4	Amend Corporate Executive Bonus Plan	Against	Against	Shareholder

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: CHEUF Security ID: Y13213106
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAY 13, 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	Elect Kam Hing Lam as Director	For	For	Management
3b	Elect Woo Chia Ching, Grace as Director	For	For	Management
3c	Elect Fok Kin-ning, Canning as Director	For	For	Management
3d	Elect Frank John Sixt as Director	For	For	Management
3e	Elect George Colin Magnus as Director	For	For	Management
3f	Elect Kwok Tun-li, Stanley as Director	For	For	Management
3g	Elect Hung Siu-lin, Katherine as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as 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

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 27, 2009 Meeting Type: Annual
 Record Date: APR 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. H. Armacost	For	For	Management
1.2	Elect Director L. F. Deily	For	For	Management
1.3	Elect Director R. E. Denham	For	For	Management
1.4	Elect Director R. J. Eaton	For	For	Management
1.5	Elect Director E. Hernandez	For	For	Management
1.6	Elect Director F. G. Jenifer	For	For	Management
1.7	Elect Director S. Nunn	For	For	Management
1.8	Elect Director D. J. O'Reilly	For	For	Management
1.9	Elect Director D. B. Rice	For	For	Management
1.10	Elect Director K. W. Sharer	For	For	Management
1.11	Elect Director C. R. Shoemate	For	For	Management
1.12	Elect Director R. D. Sugar	For	For	Management
1.13	Elect Director C. Ware	For	For	Management
1.14	Elect Director J. S. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
7	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
8	Adopt Guidelines for Country Selection	Against	Against	Shareholder
9	Adopt Human Rights Policy	Against	Against	Shareholder
10	Report on Market Specific Environmental Laws	Against	Against	Shareholder

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: MAY 14, 2009 Meeting Type: Annual/Special
 Record Date: MAY 11, 2009

#	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 Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.61 per Share	For	For	Management
5	Ratify Appointment of Renaud Donnedieu de Vabres as Director	For	For	Management
6	Reelect Eric Guerlain as Director	For	Against	Management
7	Reelect Antoine Bernheim as Director	For	For	Management
8	Reelect Denis Dalibot as Director	For	Against	Management
9	Reelect Christian de Labriffe as Director	For	Against	Management
10	Reelect Jaime de Marichalar y Saenz de Tejada as Director	For	Against	Management
11	Reelect Alessandro Vallarino Gancia as Director	For	Against	Management
12	Ratify Ernst and Young et Autres as Auditor	For	For	Management
13	Ratify Auditex as Alternate Auditor	For	For	Management
14	Reappoint Mazars as Auditor	For	For	Management
15	Reappoint Guillaume Potel as Alternate Auditor	For	For	Management
16	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 80 Million	For	Against	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related	For	Against	Management

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to Delegation Submitted to Shareholder
Vote Above

21	Authorize Capital Increase of Up to EUR For 80 Million for Future Exchange Offers	For	Against	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
24	Amend Articles 10 and 17 of Bylaws Re: Shareholding Requirements for Directors and Double Voting Rights	For	For	Management

CHUBB CORP., THE

Ticker: CB Security ID: 171232101
Meeting Date: APR 28, 2009 Meeting Type: Annual
Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zoe Baird	For	For	Management
1.2	Elect Director Sheila P. Burke	For	For	Management
1.3	Elect Director James I. Cash, Jr.	For	For	Management
1.4	Elect Director Joel J. Cohen	For	For	Management
1.5	Elect Director John D. Finnegan	For	For	Management
1.6	Elect Director Klaus J. Mangold	For	For	Management
1.7	Elect Director Martin G. McGuinn	For	For	Management
1.8	Elect Director Lawrence M. Small	For	For	Management
1.9	Elect Director Jess Soderberg	For	For	Management
1.10	Elect Director Daniel E. Somers	For	For	Management
1.11	Elect Director Karen Hastie Williams	For	For	Management
1.12	Elect Director James M. Zimmerman	For	For	Management
1.13	Elect Director Alfred W. Zollar	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
Meeting Date: JUN 25, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	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 Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management

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3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management
5	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	Against	Shareholder
6	Phase Out Nuclear Facilities	Against	Against	Shareholder
7	Amend Articles to Set Up Committee on Steps to Shut Down Nuclear Plants	Against	Against	Shareholder
8	Amend Articles to Ban Future Nuclear Waste Storage Facilities	Against	Against	Shareholder
9	Amend Articles to Ban Use of Plutonium	Against	Against	Shareholder

CIENA CORPORATION

Ticker: CIEN Security ID: 171779309
 Meeting Date: MAR 25, 2009 Meeting Type: Annual
 Record Date: JAN 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Bradley, Ph.D.	For	For	Management
1.2	Elect Director Bruce L. Claflin	For	For	Management
2	Ratify Auditors	For	For	Management

CIGNA CORP.

Ticker: CI Security ID: 125509109
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Edward Hanway	For	For	Management
1.2	Elect Director John M. Partridge	For	For	Management
1.3	Elect Director James E. Rogers	For	For	Management
1.4	Elect Director Eric C. Wiseman	For	For	Management
2	Ratify Auditors	For	For	Management

CINCINNATI FINANCIAL CORP.

Ticker: CINF Security ID: 172062101
 Meeting Date: MAY 2, 2009 Meeting Type: Annual
 Record Date: MAR 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Benoski	For	For	Management
1.2	Elect Director William F. Bahl	For	For	Management
1.3	Elect Director Gretchen W. Price	For	For	Management
1.4	Elect Director John J. Schiff, Jr.	For	For	Management
1.5	Elect Director Kenneth W. Stecher	For	For	Management

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1.6	Elect Director E. Anthony Woods	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Outside Director Stock Awards	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: NOV 13, 2008 Meeting Type: Annual
 Record Date: SEP 15, 2008

#	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	For	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	For	Management
9	Elect Director Roderick C. McGeary	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Steven M. West	For	For	Management
12	Elect Director Jerry Yang	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
15	Report on Internet Fragmentation	Against	Against	Shareholder

CITIGROUP INC.

Ticker: C Security ID: 172967101
 Meeting Date: APR 21, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Michael Armstrong	For	For	Management
1.2	Elect Director Alain J.P. Belda	For	For	Management
1.3	Elect Director John M. Deutch	For	For	Management
1.4	Elect Director Jerry A. Grundhofer	For	For	Management
1.5	Elect Director Andrew N. Liveris	For	For	Management
1.6	Elect Director Anne Mulcahy	For	For	Management
1.7	Elect Director Michael E. O'Neill	For	For	Management
1.8	Elect Director Vikram Pandit	For	For	Management
1.9	Elect Director Richard D. Parsons	For	For	Management
1.10	Elect Director Lawrence R. Ricciardi	For	For	Management
1.11	Elect Director Judith Rodin	For	For	Management
1.12	Elect Director Robert L. Ryan	For	For	Management
1.13	Elect Director Anthony M. Santomero	For	For	Management
1.14	Elect Director William S. Thompson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Disclose Prior Government Service	Against	Against	Shareholder

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6	Report on Political Contributions	Against	Against	Shareholder
7	Report on Predatory Lending Policies	Against	Against	Shareholder
8	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
9	Prepare Carbon Principles Report	Against	Against	Shareholder
10	Stock Retention/Holding Period	Against	Against	Shareholder
11	Disclose Information on Compensation Consultant	Against	Against	Shareholder
12	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
13	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
 Meeting Date: JUL 24, 2008 Meeting Type: Special
 Record Date: JUN 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Other Business	For	For	Management

CLOROX COMPANY, THE

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 19, 2008 Meeting Type: Annual
 Record Date: SEP 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan, Jr.	For	For	Management
2	Elect Director Richard H. Carmona	For	For	Management
3	Elect Director Tully M. Friedman	For	For	Management
4	Elect Director George J. Harad	For	For	Management
5	Elect Director Donald R. Knauss	For	For	Management
6	Elect Director Robert W. Matschullat	For	For	Management
7	Elect Director Gary G. Michael	For	For	Management
8	Elect Director Edward A. Mueller	For	For	Management
9	Elect Director Jan L. Murley	For	For	Management
10	Elect Director Pamela Thomas-Graham	For	For	Management
11	Elect Director Carolyn M. Ticknor	For	For	Management
12	Ratify Auditors	For	For	Management

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: 2 Security ID: Y1660Q104
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: APR 17, 2009

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

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2	Approve Dividends of HK\$0.92 Per Share	For	For	Management
3a	Reelect Ian Duncan Boyce as Director	For	For	Management
3b	Reelect Lee Yui Bor as Director	For	For	Management
3c	Reelect Jason Holroyd Whittle as Director	For	For	Management
3d	Reelect Lee Ting Chang Peter as Director	For	For	Management
3e	Reelect Peter William Greenwood as Director	For	For	Management
3f	Reelect Rudolf Bischof as Director	For	For	Management
3g	Reelect William Elkin Mocatta as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis H. Chookaszian	For	For	Management
1.2	Elect Director Robert F. Corvino	For	For	Management
1.3	Elect Director Larry G. Gerdes	For	For	Management
1.4	Elect Director Daniel R. Glickman	For	For	Management
1.5	Elect Director James E. Oliff	For	For	Management
1.6	Elect Director John L. Pietrzak	For	For	Management
1.7	Elect Director Alex J. Pollock	For	For	Management
1.8	Elect Director William R. Shepard	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CMS ENERGY CORP.

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 22, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merribel S. Ayres	For	For	Management
1.2	Elect Director Jon E. Barfield	For	For	Management
1.3	Elect Director Richard M. Gabrys	For	For	Management
1.4	Elect Director David W. Joos	For	For	Management
1.5	Elect Director Philip R. Lochner, Jr.	For	For	Management
1.6	Elect Director Michael T. Monahan	For	For	Management

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1.7	Elect Director Joseph F. Paquette, Jr.	For	For	Management
1.8	Elect Director Percy A. Pierre	For	For	Management
1.9	Elect Director Kenneth L. Way	For	For	Management
1.10	Elect Director Kenneth Whipple	For	For	Management
1.11	Elect Director John B. Yasinsky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

CNP COMPAGNIE NATIONALE A PORTEFEUILLE

Ticker: NAT Security ID: B2474T107
 Meeting Date: APR 16, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements, and Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	Did Not Vote	Management
2	Approve Discharge of Directors	For	Did Not Vote	Management
3	Approve Discharge of Auditors	For	Did Not Vote	Management
4.1	Approve Retirement of Pierre-Alain De Smedt	For	Did Not Vote	Management
4.2	Reelect Jean Clamon as Director	For	Did Not Vote	Management
4.3	Reelect Victor Delloye as Director	For	Did Not Vote	Management
4.4	Reelect Segolene Gallienne as Director	For	Did Not Vote	Management
4.5	Reelect Thierry de Rudder as Director	For	Did Not Vote	Management
4.6	Elect Donald Bryden as Director	For	Did Not Vote	Management
4.7.1	Indicate Robert Castaigne as Independent Board Member	For	Did Not Vote	Management
4.7.2	Indicate Jean-Pierre Hansen as Independent Board Member	For	Did Not Vote	Management
4.7.3	Indicate Siegfried Luther as Independent Board Member	For	Did Not Vote	Management
4.7.4	Indicate Donald Bryden as Independent Board Member	For	Did Not Vote	Management
5.1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Did Not Vote	Management
5.2	Approve Reissuance as Well as Cancellation of Repurchased Shares	For	Did Not Vote	Management
6.1	Approve Stock Option Plan	For	Did Not Vote	Management
6.2	Approve Maximum Grant Up to EUR 7.5 Million for the Plan Exposed under Item 6.1	For	Did Not Vote	Management
7	Approve Change of Control Clause for Stock Options	For	Did Not Vote	Management
8	Transact Other Business	None	Did Not Vote	Management

CNP COMPAGNIE NATIONALE A PORTEFEUILLE

Ticker: NAT Security ID: B2474T107
 Meeting Date: APR 16, 2009 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Approve Reduction in Share Capital of 2.2 Million Shares	For	Did Not Vote	Management
1.b	Approve Reduction of the Unavailable Reserves	For	Did Not Vote	Management
1.c	Amend Article 5 and Title X Re: Reduction in Share Capital	For	Did Not Vote	Management
2.a	Receive Special Board Report on Use of Authorized Capital	None	Did Not Vote	Management
2.b	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital up to EUR 50 Million	For	Did Not Vote	Management
2.c	Renew Authorization to Increase Share Capital Through Issuance of Warrants/Convertible Bonds within the Limits of Authorized Capital Up to EUR 50 Million	For	Did Not Vote	Management
2.d	Authorize Elimination of Preemptive Rights Under Items 2.b and 2.c	For	Did Not Vote	Management
2.e	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
2.f	Amend Article 7 to Reflect Changes in Capital	For	Did Not Vote	Management
3	Amend Article 10 Re: Nature of Securities	For	Did Not Vote	Management
4	Amend Article 13 Re: Indivisibility of Securities	For	Did Not Vote	Management
5	Amend Articles Re: Bond Format and Subscription Right	For	Did Not Vote	Management
6	Amend Article 22 Re: Audit Committee	For	Did Not Vote	Management
7	Amend Article 28 Re: Admission to General Meeting	For	Did Not Vote	Management
8	Amend Article 29 Re: Proxy Form	For	Did Not Vote	Management
9	Authorize Implementation of Approved Resolutions	For	Did Not Vote	Management

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert A. Allen	For	For	Management
1.2	Elect Director Ronald W. Allen	For	For	Management
1.3	Elect Director Cathleen P. Black	For	For	Management
1.4	Elect Director Barry Diller	For	For	Management
1.5	Elect Director Alexis M. Herman	For	For	Management
1.6	Elect Director Muhtar Kent	For	For	Management
1.7	Elect Director Donald R. Keough	For	For	Management
1.8	Elect Director Maria Elena Lagomsino	For	For	Management
1.9	Elect Director Donald F. McHenry	For	For	Management
1.10	Elect Director Sam Nunn	For	For	Management
1.11	Elect Director James D. Robinson III	For	For	Management
1.12	Elect Director Peter V. Ueberroth	For	Against	Management
1.13	Elect Director Jacob Wallenberg	For	For	Management
1.14	Elect Director James B. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	Against	Against	Shareholder

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Officers' Compensation				
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
6	Performance-Based Awards	Against	Against	Shareholder

COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
 Meeting Date: APR 21, 2009 Meeting Type: Annual
 Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Calvin Darden	For	For	Management
1.2	Elect Director Donna A. James	For	For	Management
1.3	Elect Director Thomas H. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Severance Agreement to (Change in control) to Shareholder Vote	Against	Against	Shareholder
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder

COMCAST CORP.

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	For	Management
1.2	Elect Director Kenneth J. Bacon	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Julian A. Brodsky	For	For	Management
1.6	Elect Director Joseph J. Collins	For	For	Management
1.7	Elect Director J. Michael Cook	For	For	Management
1.8	Elect Director Gerald L. Hassell	For	For	Management
1.9	Elect Director Jeffrey A. Honickman	For	For	Management
1.10	Elect Director Brian L. Roberts	For	For	Management
1.11	Elect Director Ralph J. Roberts	For	For	Management
1.12	Elect Director Dr. Judith Rodin	For	For	Management
1.13	Elect Director Michael I. Sovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Stock Option Plan	For	For	Management
6	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
7	Seek Shareholder Approval on Certain Future Death Benefit Arrangements	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
9	Adopt a Recapitalization Plan	Against	For	Shareholder

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COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 13, 2008 Meeting Type: Annual
 Record Date: NOV 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None	None	Management
2a	Elect John M. Schubert as Director	For	For	Management
2b	Elect Colin R. Galbraith as Director	For	Against	Management
2c	Elect Jane S. Hemstritch as Director	For	For	Management
2d	Elect Andrew M. Mohl as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	For	Management
4	Approve Grant of Securities to Ralph J. Norris, CEO, under the Group Leadership Share Plan	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors from A\$3 Million Per Annum to A\$4 Million Per Annum	For	For	Management
6	Amend Constitution Re: Direct Voting, Director Nomination Time Frame, and Fit and Proper Policy	For	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 4, 2009 Meeting Type: Annual/Special
 Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
4	Authorize Payment of Dividends by Shares	For	For	Management
5	Approve Two Transactions Concluded with BNP Paribas	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Elect Gilles Schnepf as Director	For	Against	Management
8	Reelect Gerhard Cromme as Director	For	Against	Management
9	Reelect Jean-Martin Folz as Director	For	For	Management
10	Reelect Michel Pebereau as Director	For	Against	Management
11	Reelect Jean-Cyril Spinetta as Director	For	For	Management
12	Ratify Appointment of Frederic Lemoine as Director	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 780 million	For	For	Management
14	Authorize Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights and Binding Priority Rights up to Aggregate Nominal Amount of EUR 295 Million			
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 95 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Approve Employee Stock Purchase Plan	For	Against	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	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR Security ID: H25662141
 Meeting Date: SEP 10, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.060 per A Bearer Share and EUR 0.006 per B Registered Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Elect Johann Rupert as Director	For	Did Not Vote	Management
4.2	Elect Jean-Paul Aeschmann as Director	For	Did Not Vote	Management
4.3	Elect Franco Cologni as Director	For	Did Not Vote	Management
4.4	Elect Lord Douro as Director	For	Did Not Vote	Management
4.5	Elect Yves-Andre Istel as Director	For	Did Not Vote	Management
4.6	Elect Richard Lepeu as Director	For	Did Not Vote	Management
4.7	Elect Ruggero Magnoni as Director	For	Did Not Vote	Management
4.8	Elect Simon Murray as Director	For	Did Not Vote	Management
4.9	Elect Alain Dominique Perrin as Director	For	Did Not Vote	Management
4.10	Elect Norbert Platt as Director	For	Did Not Vote	Management
4.11	Elect Alan Quasha as Director	For	Did Not Vote	Management
4.12	Elect Lord Clifton as Director	For	Did Not Vote	Management
4.13	Elect Jan Rupert as Director	For	Did Not Vote	Management
4.14	Elect Juergen Schrempp as Director	For	Did Not Vote	Management
4.15	Elect Martha Wikstrom as Director	For	Did Not Vote	Management

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5 Ratify PricewaterhouseCoopers as For Did Not Vote Management
Auditors

COMPAGNIE GENERALE DE GEOPHYSIQUE VERITAS

Ticker: GA Security ID: F2349S108
Meeting Date: APR 29, 2009 Meeting Type: Annual/Special
Record Date: APR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Treatment of Losses	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Reelect Yves Lesage as Director	For	Against	Management
5	Elect Anders Farestveit as Director	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 640,000	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
9	Approve Transaction with Robert Brunck Re Severance Payment	For	For	Management
10	Approve Transaction with Thierry Le Roux Re: Severance Payment	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For	Management
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Approve Issuance of Securities Convertible into Debt	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Duration of One Year for Authorizations to Grant Equity-Based Compensation Awards	Against	Against	Shareholder

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B	Approve Disclosure of Distinction Between Grants to Corporate Officers and to Employees in Proposals to Authorize Equity-Based Compensation Grants	Against	Against	Shareholder
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COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
 Meeting Date: MAY 15, 2009 Meeting Type: Annual/Special
 Record Date: MAY 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 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 Mentioning the Absence of Related-Party Transactions	For	For	Management
5	Reelect Eric Bourdais de Charbonniere as Supervisory Board Member	For	For	Management
6	Reelect Francois Grappotte as Supervisory Board Member	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Amend Article 15 of Bylaws Re: Length of Term for Supervisory Board Members	For	For	Management
9	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
 Meeting Date: FEB 5, 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	For	Management
3	Approve Final Dividend of 8.0 Pence Per Ordinary Share	For	For	Management
4	Elect Tim Parker as Director	For	For	Management
5	Re-elect Richard Cousins as Director	For	For	Management
6	Re-elect Andrew Martin as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate	For	For	Management

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10	Nominal Amount of GBP 61,400,000 Subject to the Passing of Resolution 9, For Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,200,000	For	For	Management
11	Authorise 184,000,000 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 to Incur EU Political Expenditure up to GBP 125,000	For	For	Management

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
Meeting Date: NOV 11, 2008 Meeting Type: Annual
Record Date: NOV 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None	None	Management
2	Approve Remuneration Report for the Year Ended June 30, 2008	For	For	Management
3	Elect Anthony Norman Wales as Director	For	Against	Management
4	Elect Simon David Jones as Director	For	For	Management
5	Elect Nerolie Phyllis Withnall as Director	For	For	Management

CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102
Meeting Date: SEP 25, 2008 Meeting Type: Annual
Record Date: AUG 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director W.G. Jurgensen	For	For	Management
1.5	Elect Director Ruth Ann Marshall	For	For	Management
1.6	Elect Director Gary M. Rodkin	For	For	Management
1.7	Elect Director Andrew J. Schindler	For	For	Management
1.8	Elect Director Kenneth E. Stinson	For	For	Management
2	Ratify Auditors	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

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Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Armitage	For	For	Management
1.2	Elect Director Richard H. Auchinleck	For	For	Management
1.3	Elect Director James E. Copeland, Jr.	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Ruth R. Harkin	For	For	Management
1.6	Elect Director Harold W. McGraw III	For	For	Management
1.7	Elect Director James J. Mulva	For	For	Management
1.8	Elect Director Harald J. Norvik	For	For	Management
1.9	Elect Director William K. Reilly	For	For	Management
1.10	Elect Director Bobby S. Shackouls	For	For	Management
1.11	Elect Director Victoria J. Tschinkel	For	For	Management
1.12	Elect Director Kathryn C. Turner	For	For	Management
1.13	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
8	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
9	Require Director Nominee Qualifications	Against	Against	Shareholder

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104

Meeting Date: MAY 18, 2009 Meeting Type: Annual

Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Burke	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director George Campbell, Jr.	For	For	Management
1.4	Elect Director Gordon J. Davis	For	For	Management
1.5	Elect Director Michael J. Del Giudice	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director John F. Hennessy III	For	For	Management
1.8	Elect Director Sally Hernandez	For	For	Management
1.9	Elect Director John F. Kilian	For	For	Management
1.10	Elect Director Eugene R. McGrath	For	For	Management
1.11	Elect Director Michael W. Ranger	For	For	Management
1.12	Elect Director L. Frederick Sutherland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

CONSTELLATION BRANDS, INC.

Ticker: STZ.B Security ID: 21036P108

Meeting Date: JUL 17, 2008 Meeting Type: Annual

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Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry A. Fromberg	For	For	Management
1.2	Elect Director Jeananne K. Hauswald	For	For	Management
1.3	Elect Director James A. Locke III	For	For	Management
1.4	Elect Director Thomas C. McDermott	For	For	Management
1.5	Elect Director Peter M. Perez	For	For	Management
1.6	Elect Director Richard Sands	For	For	Management
1.7	Elect Director Robert Sands	For	For	Management
1.8	Elect Director Paul L. Smith	For	For	Management
1.9	Elect Director Peter H. Soderberg	For	For	Management
1.10	Elect Director Mark Zupan	For	For	Management
2	Ratify Auditors	For	For	Management

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
 Meeting Date: JUL 18, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Yves C. de Balmann	For	For	Management
2	Elect Director Douglas L. Becker	For	For	Management
3	Elect Director Ann C. Berzin	For	For	Management
4	Elect Director James T. Brady	For	For	Management
5	Elect Director Edward A. Crooke	For	For	Management
6	Elect Director James R. Curtiss	For	For	Management
7	Elect Director Freeman A. Hrabowski, III	For	For	Management
8	Elect Director Nancy Lampton	For	For	Management
9	Elect Director Robert J. Lawless	For	For	Management
10	Elect Director Lynn M. Martin	For	For	Management
11	Elect Director Mayo A. Shattuck, III	For	For	Management
12	Elect Director John L. Skolds	For	For	Management
13	Elect Director Michael D. Sullivan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Increase Authorized Common Stock	For	For	Management

CORNING INC.

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date: FEB 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Flaws	For	For	Management
1.2	Elect Director James R. Houghton	For	For	Management
1.3	Elect Director James J. O'Connor	For	For	Management
1.4	Elect Director Deborah D. Rieman	For	For	Management
1.5	Elect Director Peter F. Volanakis	For	For	Management
1.6	Elect Director Mark S. Wrighton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder

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COVIDIEN LTD.

Ticker: COV Security ID: G2552X108
 Meeting Date: MAY 28, 2009 Meeting Type: Court
 Record Date: APR 17, 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 Reserves of Covidien plc	For	For	Management
3	Adjourn Meeting	For	For	Management

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 19, 2009 Meeting Type: Annual/Special
 Record Date: MAY 14, 2009

#	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
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 Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Georges Pauget Re: Pension Benefits	For	For	Management
7	Approve Transaction with Jean-Yves Rocher Re: Pension Benefits	For	For	Management
8	Approve Transaction with Jacques Lenormand Re: Pension Benefits	For	For	Management
9	Approve Transaction with Jean-Frederic de Leusse Re: Pension Benefits	For	For	Management
10	Reelect SAS Rue La Boetie as Director	For	Against	Management
11	Reelect Gerard Cazals as Director	For	Against	Management
12	Reelect Noel Dupuy as Director	For	Against	Management
13	Reelect Carole Giraud as Director	For	Against	Management
14	Reelect Dominique Lefebvre as Director	For	Against	Management
15	Ratify Appointment of Patrick Clavelou as Director	For	Against	Management
16	Reelect Patrick Clavelou as Director	For	Against	Management
17	Elect Laurence Dors Meary as Director	For	For	Management
18	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
19	Authorize Repurchase of Up to 10 Percent of Ordinary Share Capital	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Preference Share Capital, Subject to Approval of Item 23, 24, 36, or 37	For	Against	Management

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21	Amend Article 10.2 of Bylaws Re: Maximum Number of Terms for Directors	For	For	Management
22	Authorize New Class of Preferred Stock and Amend Bylaws Accordingly, Subject to Approval of Item 23, 24, 36, or 37	For	Against	Management
23	Authorize Issuance of Preferred Stock with Preemptive Rights for Up to Aggregate Nominal Amount of EUR 2,226,342,496, Subject to Approval of Item 22	For	Against	Management
24	Authorize Issuance of Preferred Stock without Preemptive Rights for Up to Aggregate Nominal Amount of EUR 2,226,342,496, Subject to Approval of Item 22	For	Against	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.3 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	For	Management
28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
30	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issuance Authority without Preemptive Rights	For	Against	Management
31	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 23 through 30 at EUR 5.5 Billion	For	Against	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	Approve Employee Preferred Stock Purchase Plan, Subject to Approval of Item 22	For	Against	Management
37	Approve Employee Preferred Stock Purchase Plan for International Employees, Subject to Approval of Item 22	For	Against	Management
38	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
39	Approve Reduction in Share Capital via Cancellation of Repurchased Preference Shares	For	Against	Management

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40	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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CREDIT SAISON CO. LTD.

Ticker: 8253 Security ID: J7007M109
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	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 Reflect Digitalization of Share Certificates - Reduce Directors' Term	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management

CREDIT SUISSE GROUP (FORMERLY CS HOLDING)

Ticker: CSGN Security ID: H3698D419
 Meeting Date: APR 24, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
1.3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Retained Earnings and Dividends of CHF 0.10 per Share	For	Did Not Vote	Management
4.1	Approve Issuance of Convertible Bonds and/or Options without Preemptive Rights; Approve EUR 4 Million Increase of Existing Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
4.2	Approve Creation of CHF 4 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
5.1	Amend Articles Re: Auditors	For	Did Not Vote	Management
5.2	Amend Articles Re: Presence Quorum for Board Resolutions	For	Did Not Vote	Management
5.3	Amend Articles Re: Contributions in	For	Did Not Vote	Management

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Kind			
6.1.1	Reelect Hans-Ulrich Doerig as Director	For	Did Not Vote Management
6.1.2	Reelect Walter Kielholz as Director	For	Did Not Vote Management
6.1.3	Reelect Richard Thornburgh as Director	For	Did Not Vote Management
6.1.4	Elect Andreas Koopmann as Director	For	Did Not Vote Management
6.1.5	Elect Urs Rohner as Director	For	Did Not Vote Management
6.1.6	Elect John Tiner as Director	For	Did Not Vote Management
6.2	Ratify KPMG AG as Auditors	For	Did Not Vote Management
6.3	Ratify BDO Visura as Special Auditors	For	Did Not Vote Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 15, 2008 Meeting Type: Annual
 Record Date: OCT 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Consider Financial Statements and the Report of the Directors and Auditors for the Year Ending June 30, 2008	None	None	Management
2a	Elect David Anstice as Director	For	For	Management
2b	Elect Elizabeth A. Alexander as Director	For	For	Management
2c	Elect David J. Simpson as Director	For	For	Management
3	Approve Remuneration Report for the Year Ending June 30, 2008	For	For	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 10, 2008 Meeting Type: Annual
 Record Date: JUL 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Report and the Reports of the Directors and of the Auditor for the Year Ended March 31, 2008	For	For	Management
2a	Elect Kathleen Conlon as Director	For	For	Management
2b	Elect Richard Lee as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended March 31, 2008	For	For	Management
4	Approve Increase in the Maximum Aggregate Remuneration of Directors from A\$1.15 Million Per Annum to A\$1.45 Million Per Annum	None	For	Management

CSX CORP.

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

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#	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
1.11	Elect Director M. J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management

CUMMINS , INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 12, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Bernhard	For	For	Management
2	Elect Director Robert J. Darnall	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 Georgia R. Nelson	For	For	Management
8	Elect Director Theodore M. Solso	For	For	Management
9	Elect Director Carl Ware	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Adopt and Implement ILO-based Human Rights Policy	Against	Against	Shareholder

CVS CAREMARK CORP

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin M. Banks	For	For	Management
1.2	Elect Director C. David Brown II	For	For	Management
1.3	Elect Director David W. Dorman	For	For	Management
1.4	Elect Director Kristen E. Gibney Williams	For	For	Management
1.5	Elect Director Marian L. Heard	For	For	Management
1.6	Elect Director William H. Joyce	For	For	Management
1.7	Elect Director Jean-Pierre Million	For	For	Management
1.8	Elect Director Terrence Murray	For	For	Management
1.9	Elect Director C.A. Lance Piccolo	For	For	Management
1.10	Elect Director Sheli Z. Rosenberg	For	For	Management
1.11	Elect Director Thomas M. Ryan	For	For	Management
1.12	Elect Director Richard J. Swift	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management
3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management

DAIHATSU MOTOR CO. LTD.

Ticker: 7262 Security ID: J09072117
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Reflect	For	For	Management

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Digitalization of Share Certificates				
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4	Appoint Alternate Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

DAINIPPON SUMITOMO PHARMACEUTICAL CO. LTD.

Ticker: 4506 Security ID: J10542116
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	Did Not Vote	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	For	Did Not Vote	Management
3.1	Elect Director	For	Did Not Vote	Management
3.2	Elect Director	For	Did Not Vote	Management
3.3	Elect Director	For	Did Not Vote	Management
3.4	Elect Director	For	Did Not Vote	Management
3.5	Elect Director	For	Did Not Vote	Management
3.6	Elect Director	For	Did Not Vote	Management
3.7	Elect Director	For	Did Not Vote	Management
3.8	Elect Director	For	Did Not Vote	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 52	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management

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3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	Against	Management
5	Amend Stock Option Plan Approved at 2004 AGM	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	For	Management
4.4	Appoint Statutory Auditor	For	For	Management

DANISCO A/S

Ticker: DCO Security ID: K21514128
 Meeting Date: AUG 20, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management

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2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 7.50 per Share	For	For	Management
4	Reelect Joergen Tandrup, Haakan Bjoerklund, and Kirsten Drejer as Directors	For	For	Management
5	Reappoint Deloitte as Auditors	For	For	Management
6a	Approve Sale of Danisco Sugar A/S to a Subsidiary of Nordzucker AG	For	For	Management
6b	Approve DKK 25 Million Reduction in Share Capital via Share Cancellation	For	For	Management
6c1	Amend Articles Re: Extend Authorization to Create DKK 250 Million Pool of Capital without Preemptive Rights for Five Years	For	Against	Management
6c2	Amend Articles Re: Extend Authorization to Issue Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of DKK 250 Million for Five Years; Approve Creation of DKK 250 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
6c3	Amend Articles Re: Delete Article 4.7	For	For	Management
6c4	Amend Articles Re: Approve Use of Email to Notify Shareholders of General Meetings	For	For	Management
6c5	Amend Articles Re: Approve Minimum (2) and Maximum (5) Number of Members of Executive Board	For	For	Management
6c6	Amend Articles Re: Approve Use of Electronic Communication with Shareholders Including for Convening Of General Meetings	For	For	Management
6d	Approve Remuneration of Directors	For	For	Management
6e	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6f	Approve Stock Option Plan to Executives and Senior Managers; Approve Creation of Pool of Capital to Guarantee Conversion Rights	For	For	Management
6g	Ensure that Workers at Grindstedvaerket who have Suffered Injury Will Receive Damages	Against	Against	Shareholder
7	Other Business (Non-Voting)	None	None	Management

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: DANSKE Security ID: K22272114
Meeting Date: MAR 4, 2009 Meeting Type: Annual
Record Date: FEB 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Report; Approve Allocation of Income	For	For	Management
2a	Amend Articles Re: Reduce Board Term to One Year	For	For	Management
2b	Reelect Alf Duch-Pedersen, Eivind	For	Against	Management

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	Kolding, Henning Christophersen, Peter Hoejland, Mats Jansson, Niels Nielsen, Majken Schultz, Sten Scheibye, Claus Vastrup, and Birgit Aagaard-Svendsen.			
2c	Reelect Eivind Kolding, Peter Hoejland, Niels Nielsen and Majken Schulz	For	For	Management
2d	Shareholder Proposal: Existing Board Directors Should Resign	Against	Against	Shareholder
3	Ratify Grant Thornton and KPMG as Auditors	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6	Authorize the Board of Directors to Take up Subordinated Loan Pursuant to the Danish Act on State Capital Injections to Credit Institutes	For	For	Management
7a	Amend Articles Re: Address of Company Registrar V/P Investor Services	For	For	Management
7b	Amend Articles Re: Allow Specified Forms of Electronic Communication Between Company and Shareholders	For	For	Management
7c	Amend Articles Re: Location of Annual General Meeting	For	For	Management
8a	Shareholder Proposal: Change Company Name to "Den Danske Landmandsbank A/S"	Against	Against	Shareholder
8b	Shareholder Proposal: Require that Board Nominees Each Hold at Least DKK 500,000	Against	Against	Shareholder
8c	Shareholder Proposal: Limit Individual Board Member Remuneration to Twice the "Basic Amount"	Against	Against	Shareholder

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 12, 2008 Meeting Type: Annual
 Record Date: JUL 21, 2008

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

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DASSAULT SYSTEMES

Ticker: DASTF Security ID: F2457H100
 Meeting Date: JUN 9, 2009 Meeting Type: Annual/Special
 Record Date: JUN 4, 2009

#	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 0.46 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions Mentionning the Absence of New Related-Party Transactions, and Approve Ongoing Previous Transactions	For	For	Management
5	Approve Transaction with Bernard Charles Re: Severance Payments	For	Against	Management
6	Ratify Auditex as Alternate Auditor	For	For	Management
7	Ratify Change of Registered Office to 10 Rue Marcel Dassault, 78140 Velizy-Villacoublay, and Amend Article 4 of Bylaws Accordingly	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	Amend Articles 14-2 of Bylaws: Age Limit and Length of Term	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 15 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 DAVITA INC.

Ticker: DVA Security ID: 23918K108
 Meeting Date: JUN 15, 2009 Meeting Type: Annual

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Record Date: APR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles G. Berg	For	For	Management
1.2	Elect Director Willard W. Brittain, Jr.	For	For	Management
1.3	Elect Director Paul J. Diaz	For	For	Management
1.4	Elect Director Peter T. Grauer	For	For	Management
1.5	Elect Director John M. Nehra	For	For	Management
1.6	Elect Director William L. Roper	For	For	Management
1.7	Elect Director Kent J. Thiry	For	For	Management
1.8	Elect Director Roger J. Valine	For	For	Management
1.9	Elect Director Richard C. Vaughan	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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

Ticker: DBSDF Security ID: Y20246107
 Meeting Date: APR 8, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	Did Not Vote	Management
2	Approve Extension and Modification of the DBSH Share Plan	For	Did Not Vote	Management
3	Amend Articles of Association	For	Did Not Vote	Management
4	Approve Issuance of Shares, New NRPS and New RPS Pursuant to the DBSH Scrip Dividend Scheme	For	Did Not Vote	Management

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

Ticker: DBSDF Security ID: Y20246107
 Meeting Date: APR 8, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.14 Per Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.5 Million (2007: SGD 1.7 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 2.0 Million for Koh Boon Hwee	For	For	Management
4	Reappoint PricewaterhouseCoopers LLC as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Koh Boon Hwee as Director	For	For	Management
5b	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6a	Reelect Richard Daniel Stanley as Director	For	For	Management
6b	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management
6c	Reelect Bart Joseph Broadman as	For	For	Management

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	Director			
7	Reelect Andrew Robert Fowell Buxton as Director	For	Against	Management
8a	Approve Issuance of Shares and/or Grant Awards Pursuant to the DBSH Share Option Plan and/or the DBSH Share Plan	For	For	Management
8b	Approve Issuance of Shares Under Preemptive Rights	For	For	Management

DEERE & CO.

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 25, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Vance D. Coffman	For	For	Management
1.3	Elect Director Clayton M. Jones	For	For	Management
1.4	Elect Director Thomas H. Patrick	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: JUL 18, 2008 Meeting Type: Annual
 Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Carty	For	For	Management
1.2	Elect Director Michael S. Dell	For	For	Management
1.3	Elect Director William H. Gray, III	For	For	Management
1.4	Elect Director Sallie L. Krawcheck	For	For	Management
1.5	Elect Director Alan (A.G.) Lafley	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 Michael A. Miles	For	For	Management
1.11	Elect Director Samuel A. Nunn, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Reimburse Proxy Expenses	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898

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Meeting Date: MAY 26, 2009 Meeting Type: Annual

Record Date:

#	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 0.50 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	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: Registration for the General Meeting	For	For	Management
9	Amend Articles Re: Electronic Media Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
10	Approve Creation of EUR 128 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Approve Creation of EUR 176.6 Million Pool of Capital without Preemptive Rights	For	For	Management
12	Approve Creation of EUR 314.9 Million Pool of Capital with Preemptive 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 9 Billion; Approve Creation of EUR 256 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

 DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119

Meeting Date: MAY 20, 2009 Meeting Type: Annual

Record Date:

#	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 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

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	for Fiscal 2008			
5a	Elect Richard Berliand to the Supervisory Board	For	For	Management
5b	Elect Joachim Faber to the Supervisory Board	For	For	Management
5c	Elect Manfred Gentz to the Supervisory Board	For	For	Management
5d	Elect Richard Hayden to the Supervisory Board	For	For	Management
5e	Elect Craig Heimark to the Supervisory Board	For	For	Management
5f	Elect Konrad Hummler to the Supervisory Board	For	For	Management
5g	Elect David Krell to the Supervisory Board	For	For	Management
5h	Elect Hermann-Josef Lamberti to the Supervisory Board	For	For	Management
5i	Elect Friedrich Merz to the Supervisory Board	For	For	Management
5j	Elect Thomas Neisse to the Supervisory Board	For	For	Management
5k	Elect Gerhard Roggemann to the Supervisory Board	For	For	Management
5l	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
7a	Amend Articles Re: Terms of Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
7b	Amend Articles Re: Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
7c	Amend Articles Re: Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
8	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
Meeting Date: APR 24, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management

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	for Fiscal 2008			
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights for Employee Stock Purchase Plan	For	For	Management
7	Amend Articles Re: Annulment of Free Flights for Supervisory Board Members	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: APR 21, 2009 Meeting Type: Annual
 Record Date:

#	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 0.60 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	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Creation of EUR 240 Million Pool of Capital without Preemptive Rights	For	For	Management
9a	Elect Ulrich Schroeder to the Supervisory Board	For	For	Management
9b	Elect Henning Kagermann to the Supervisory Board	For	For	Management
9c	Elect Stefan Schulte to the Supervisory Board	For	For	Management
10	Amend Articles Re: Proxy Voting and Location of General Meeting	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTLSE Security ID: D2035M136
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Postponement of Discharge for Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board Members, Excluding Klaus Zumwinkel, for Fiscal 2008	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Elect Joerg Asmussen to the Supervisory Board	For	For	Management
9	Elect Ulrich Schroeder to the Supervisory Board	For	For	Management
10	Approve Affiliation Agreements with Subsidiary Interactive Media CCSP GmbH	For	For	Management
11	Approve Creation of EUR 2.2 Billion Pool of Capital without Preemptive Rights	For	For	Management
12	Approve Creation of EUR 38.4 Million Pool of Capital without Preemptive Rights	For	For	Management
13	Amend Articles Re: Audio/Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
14	Amend Articles Re: Attestation of Shareholding and Voting Rights Representation at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management

DEXIA S.A.

Ticker: DEXB Security ID: B3357R218
 Meeting Date: MAY 13, 2009 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I	Receive Directors' and Auditors' Reports, Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
II.1	Accept Financial Statements	For	Did Not Vote	Management
II.2	Approve Allocation of Income	For	Did Not Vote	Management
II.3	Approve Discharge of Directors	For	Did Not Vote	Management
II.4	Approve Discharge of Auditors	For	Did Not Vote	Management
II.5	Elect Jean-Luc Dehaene as Director	For	Did Not Vote	Management
II.6	Elect Pierre Mariani as Director	For	Did Not Vote	Management

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II.7	Elect Bruno Bezard as Director	For	Did Not	Vote	Management
II.8	Elect Koen Van Loo as Director	For	Did Not	Vote	Management
II.9	Elect Alain Quinet as Director	For	Did Not	Vote	Management
II.10	Reelect Francis Vermeiren as Director	For	Did Not	Vote	Management
II.11	Reelect Bernard Lux as Director	For	Did Not	Vote	Management
II.12	Indicate Jean-Luc Dehaene, Gilles Benoist, Denis Kessler, Catherine Kopp, Andre Levy-Lang, and Brian Unwin as Independent Board Members	For	Did Not	Vote	Management
I	Authorize Issuance of Equity by Renewal of the Authorized Capital	For	Did Not	Vote	Management
II	Authorize Repurchase of Issued Shares	For	Did Not	Vote	Management
III	Approve Reduction in Share Ownership Threshold to 1 Percent	For	Did Not	Vote	Management
IV	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not	Vote	Management

DIAGEO PLC

Ticker: DGEAF Security ID: G42089113
 Meeting Date: OCT 15, 2008 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	For	Management
3	Approve Final Dividend of 21.15 Pence Per Ordinary Share	For	For	Management
4	Re-elect Dr Franz Humer as Director	For	For	Management
5	Re-elect Maria Lilja as Director	For	For	Management
6	Re-elect William Shanahan as Director	For	For	Management
7	Re-elect Todd Stitzer as Director	For	For	Management
8	Elect Philip Scott as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 243,079,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 36,462,000	For	For	Management
12	Authorise 252,025,000 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 200,000	For	For	Management
14	Approve Diageo plc 2008 Performance Share Plan	For	For	Management
15	Approve Diageo plc 2008 Senior Executive Share Option Plan	For	For	Management

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16	Authorise Remuneration Committee of the For Company's Board to Establish Future Share Plans for the Benefit of Employees Outside the United Kingdom Based on the Diageo plc 2008 Performance Share Plan and the Diageo plc 2008 Senior Executive Share Option Plan	For	For	Management
17	Adopt New Articles of Association	For	For	Management

DIRECTV GROUP, INC, THE

Ticker: DTV Security ID: 25459L106
 Meeting Date: JUN 2, 2009 Meeting Type: Annual
 Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chase Carey	For	For	Management
1.2	Elect Director Mark Carleton	For	For	Management
1.3	Elect Director Peter Lund	For	For	Management
1.4	Elect Director Haim Saban	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Principles for Health Care Reform	Against	Against	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: APR 21, 2009 Meeting Type: Annual
 Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Aronin	For	For	Management
1.2	Elect Director Mary K. Bush	For	For	Management
1.3	Elect Director Gregory C. Case	For	For	Management
1.4	Elect Director Robert M. Devlin	For	For	Management
1.5	Elect Director Cynthia A. Glassman	For	For	Management
1.6	Elect Director Richard H. Lenny	For	For	Management
1.7	Elect Director Thomas G. Maheras	For	For	Management
1.8	Elect Director Michael H. Moskow	For	For	Management
1.9	Elect Director David W. Nelms	For	For	Management
1.10	Elect Director E. Follin Smith	For	For	Management
1.11	Elect Director Lawrence A. Weinbach	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director D. H. Benson	For	For	Management
1.2	Elect Director R. W. Cremin	For	For	Management
1.3	Elect Director T. J. Derosa	For	For	Management
1.4	Elect Director J-P. M. Ergas	For	For	Management
1.5	Elect Director P. T. Francis	For	For	Management
1.6	Elect Directors K. C. Graham	For	For	Management
1.7	Elect Director J. L. Koley	For	For	Management
1.8	Elect Director R. A. Livingston	For	For	Management
1.9	Elect Director R. K. Lochridge	For	For	Management
1.10	Elect Director B. G. Rethore	For	For	Management
1.11	Elect Director M. B. Stubbs	For	For	Management
1.12	Elect Director M. A. Winston	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Report on Climate Change	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
Meeting Date: APR 28, 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	For	Management
3	Approve Final Dividend of 38.3 Pence Per Ordinary Share	For	For	Management
4	Elect David Lindsell as Director	For	For	Management
5	Elect Tony Quinlan as Director	For	For	Management
6	Re-elect Charles Berry as Director	For	For	Management
7	Re-elect Jamie Dundas as Director	For	For	Management
8	Re-elect Dorothy Thompson as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to an Aggregate Nominal Amount of GBP 13,068,783 (Rights Issue); Otherwise up to GBP 13,068,783	For	For	Management
12	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.05M, to Political Org. Other Than Political Parties up to GBP 0.05M and Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
13	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,960,317	For	For	Management
14	Authorise 33,939,896 Ordinary Shares for Market Purchase	For	For	Management
15	Approve Drax Bonus Matching Plan	For	For	Management

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DTE ENERGY CO.

Ticker: DTE Security ID: 233331107
Meeting Date: APR 30, 2009 Meeting Type: Annual
Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard M. Anderson	For	For	Management
1.2	Elect Director John E. Lobbia	For	For	Management
1.3	Elect Director Eugene A. Miller	For	For	Management
1.4	Elect Director Mark A. Murray	For	For	Management
1.5	Elect Director Charles W. Pryor, Jr.	For	For	Management
1.6	Elect Director Ruth G. Shaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	For	For	Shareholder

E.ON AG (FORMERLY VEBA AG)

Ticker: EOAN Security ID: D24914133
Meeting Date: MAY 6, 2009 Meeting Type: Annual
Record Date:

#	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 1.50 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 Jens Heyerdahl to the Supervisory Board	For	For	Management
6a	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management
6b	Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
8	Approve Creation of EUR 460 Million Pool of Capital without Preemptive Rights	For	For	Management
9a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175	For	For	Management

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	Million Pool of Capital to Guarantee Conversion Rights			
9b	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Amend Corporate Purpose	For	For	Management
11a	Amend Articles Re: Audio and Video Transmission at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
11b	Amend Articles Re: Voting Rights Representation at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
11c	Amend Articles Re: Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
12	Approve Affiliation Agreement with E.ON Einundzwanzigste Verwaltungs GmbH	For	For	Management
13	Approve Affiliation Agreement with E.ON Zweiundzwanzigste Verwaltungs GmbH	For	For	Management

EAST JAPAN RAILWAY CO

Ticker: 9020 Security ID: J1257M109
Meeting Date: JUN 23, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 55	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Amend Articles to Allow Shareholder Meeting Agenda to Include Compliance Related Resolutions	Against	Against	Shareholder
7	Amend Articles to Form Committee on Compliance	Against	Against	Shareholder
8	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	Against	Shareholder
9	Amend Articles to Require At Least 20% Non-Executive Board of Directors	Against	Against	Shareholder
10	Amend Articles to Clarify Roles of Advisors and to Create Board Committees on Labor Relations and on Safety	Against	Against	Shareholder

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11.1	Remove Chairman Mutsutake Ohtsuka from Board	Against	Against	Shareholder
11.2	Remove President Satoshi Seino from Board	Against	Against	Shareholder
11.3	Remove Vice President Masaki Ogata from Board	Against	Against	Shareholder
11.4	Remove Director Hiroyuki Nakamura from Board	Against	Against	Shareholder
11.5	Remove Director Tohru Owada from Board	Against	Against	Shareholder
11.6	Remove Director Seiichiro Oi from Board	Against	Against	Shareholder
11.7	Remove Director Yuji Fukazawa from Board	Against	Against	Shareholder
11.8	Remove Director Yuji Morimoto from Board	Against	Against	Shareholder
12.1	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
12.2	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
12.3	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
12.4	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
12.5	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
13	Cut Director Compensation by 20 Percent	Against	Against	Shareholder
14	Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees	Against	Against	Shareholder
15	Approve Alternate Income Allocation to Establish Reserve for Consolidation of Local Rail Lines	Against	Against	Shareholder

EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date: MAR 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc L. Andreessen	For	For	Management
1.2	Elect Director William C. Ford, Jr.	For	For	Management
1.3	Elect Director Dawn G. Lepore	For	For	Management
1.4	Elect Director Pierre M. Omidyar	For	For	Management
1.5	Elect Director Richard T. Schlosberg, III	For	For	Management
2	Approve Stock Option Exchange Program	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: FEB 23, 2009

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

EFG INTERNATIONAL

Ticker: EFGN Security ID: H2078C108
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Preferred Dividend for Holders of Class B Shares of EFG Finance (Guernsey) Ltd.	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 0.25 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1	Reelect Jean Pierre Cuoni as Director	For	Against	Management
5.2	Reelect Emmanuel Bussetil as Director	For	Against	Management
5.3	Reelect Spiro Latsis as Director	For	Against	Management
5.4	Reelect Hugh Matthews as Director	For	For	Management
5.5	Reelect Pericles-Paul Petalas as Director	For	Against	Management
5.6	Reelect Hans Niederer as Director	For	Against	Management
5.7	Elect Erwin Caduff as Director	For	For	Management
5.8	Elect Apostolos Tamvakakis as Director	For	Against	Management
6	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 20, 2009 Meeting Type: Annual/Special
 Record Date: MAY 15, 2009

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

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3	Approve Allocation of Income and Dividends of EUR 1.28 per Share	For	For	Management
A	Approve Dividends of EUR 0.64 per Share	Against	Against	Shareholder
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve additional Remuneration of Directors of EUR 32,000 for Fiscal Year 2008	For	For	Management
B	Approve No Additional Remuneration for Directors for Fiscal Year 2008	Against	Against	Shareholder
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000 Starting for Fiscal Year 2009	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 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 Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
12	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	For	For	Management
13	Authorize Capital Increase of up to EUR 45 Million for Future Acquisitions	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

ELECTROLUX AB

Ticker: ELUXB Security ID: W24713120
 Meeting Date: MAR 31, 2009 Meeting Type: Annual
 Record Date: MAR 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marcus 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
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report	None	None	Management

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8	Receive Presentation of Board's and Committee's Activities; Receive Auditors' Presentation on Audit Work	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	For	For	Management
12	Determine Number of Members (9) and Deputy Members of Board (0); Receive Nomination Committee Report	For	For	Management
13	Approve Remuneration of Board in the Amount of SEK 1.6 Million for Chairman, SEK 550,000 for Deputy Chairman, SEK 475,000 for Other Board Members; Approve Remuneration for Audit and Remuneration Committees' Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Marcus Wallenberg (Chair), Peggy Bruzelius, Torben Soerensen, Hasse Johansson, John Lupo, Babara Thoralfsson, Johan Molin, Hans Straaberg, and Caroline Sundewall as Directors.	For	Against	Management
15	Authorize Board Chairman, One Additional Director, and Representatives of Company's Four Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16b	Approve Restricted Stock Plan for Key Employees	For	For	Management
17a	Approve Reissuance of Repurchased Shares to Cover Expenses Connected with Company Acquisitions	For	For	Management
17b	Approve Reissuance of 3 Million Repurchased Shares to Cover Expenses Connected to 2002-2003 Stock Option Plans and the Electrolux Share Program 2007	For	Against	Management
18	Close Meeting	None	None	Management

ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 20, 2009 Meeting Type: Annual
 Record Date: FEB 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Feldstein	For	Withhold	Management
1.2	Elect Director J. Erik Fyrwald	For	Withhold	Management
1.3	Elect Director Ellen R. Marram	For	Withhold	Management
1.4	Elect Director Douglas R. Oberhelman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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6	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

EMBARQ CORP

Ticker: EQ Security ID: 29078E105
 Meeting Date: JAN 27, 2009 Meeting Type: Special
 Record Date: DEC 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Brown	For	For	Management
2	Elect Director Randolph L. Cowen	For	For	Management
3	Elect Director Michael J. Cronin	For	For	Management
4	Elect Director Gail Deegan	For	For	Management
5	Elect Director John R. Egan	For	For	Management
6	Elect Director W. Paul Fitzgerald	For	For	Management
7	Elect Director Edmund F. Kelly	For	For	Management
8	Elect Director Windle B. Priem	For	For	Management
9	Elect Director Paul Sagan	For	For	Management
10	Elect Director David N. Strohm	For	For	Management
11	Elect Director Joseph M. Tucci	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Permit Right to Call Special Meeting	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

ENEL SPA

Ticker: ESOCF Security ID: T3679P115
 Meeting Date: APR 29, 2009 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
1	Approve Capital Increase In The Maximum Amount of EUR 8 Billion With Preemptive Rights	For	Did Not Vote	Management

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ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date:

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

ENTERGY CORP.

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 8, 2009 Meeting Type: Annual
 Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Scannell Bateman	For	For	Management
1.2	Elect Director W. Frank Blount	For	For	Management
1.3	Elect Director Gary W. Edwards	For	For	Management
1.4	Elect Director Alexis M. Herman	For	For	Management
1.5	Elect Director Donald C. Hintz	For	For	Management
1.6	Elect Director J. Wayne Leonard	For	For	Management
1.7	Elect Director Stuart L. Levenick	For	For	Management
1.8	Elect Director James R. Nichols	For	For	Management
1.9	Elect Director William A. Percy, II	For	For	Management
1.10	Elect Director W.J. Tauzin	For	For	Management
1.11	Elect Director Steven V. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
 Meeting Date: MAY 8, 2009 Meeting Type: Annual
 Record Date: MAR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark L. Feidler	For	For	Management
1.2	Elect Director John A. McKinley	For	For	Management
1.3	Elect Director Richard F. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

EQUITY RESIDENTIAL

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Ticker: EQR Security ID: 29476L107
 Meeting Date: JUN 11, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee John W. Alexander	For	For	Management
1.2	Elect Trustee Charles L. Atwood	For	For	Management
1.3	Elect Trustee Boone A. Knox	For	For	Management
1.4	Elect Trustee John E. Neal	For	For	Management
1.5	Elect Trustee David J. Neithercut	For	For	Management
1.6	Elect Trustee Sheli Z. Rosenberg	For	For	Management
1.7	Elect Trustee Gerald A. Spector	For	For	Management
1.8	Elect Trustee B. Joseph White	For	For	Management
1.9	Elect Trustee Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERIXF Security ID: W26049119
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Treschow 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	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditors' Report	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 1.85 per Share; Approve April 27, 2009 as Record Date for Dividend	For	For	Management
9a	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
9b	Approve Remuneration of Directors in the Amount of SEK 3.8 Million for Chairman and SEK 750,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members	For	For	Management
9c	Reelect Michael Treschow (Chairman), Roxanne Austin, Peter Bonfield, Boerje Ekholm, Ulf Johansson, Sverker Martin-Loef, Nancy McKinstry, Anders	For	Against	Management

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	Nyren, Carl-Henric Svanberg, and Marcus Wallenberg as Directors			
9d	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to Serve on Nominating Committee; Approve the Assignment of the Nomination Committee	For	Against	Management
9e	Approve Omission of Remuneration to Nominating Committee Members	For	For	Management
9f	Approve Remuneration of Auditors	For	For	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
11.1	Approve 2009 Share Matching Plan for All Employees	For	For	Management
11.2	Authorize Reissuance of 13.9 Million Repurchased Class B Shares for 2009 Share Matching Plan for All Employees	For	For	Management
11.3	Approve Swap Agreement with Third Party as Alternative to Item 11.2	For	For	Management
11.4	Approve 2009 Share Matching Plan for Key Contributors	For	For	Management
11.5	Authorize Reissuance of 8.5 Million Repurchased Class B Shares for 2009 Share Matching Plan for Key Contributors	For	For	Management
11.6	Approve Swap Agreement with Third Party as Alternative to Item 11.5	For	For	Management
11.7	Approve 2009 Restricted Stock Plan for Executives	For	For	Management
11.8	Authorize Reissuance of 4.6 Million Repurchased Class B Shares for 2009 Restricted Stock Plan for Executives	For	For	Management
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	For	For	Management
12	Authorize Reissuance of 11 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2001 Global Stock Incentive Program, and 2005, 2006, 2007, and 2008 Long-Term Incentive and Variable Compensation Plans	For	For	Management
13	Amend Articles Regarding Publication of Meeting Notice	For	For	Management
14	Authorize the Board of Directors to Explore How to Provide All Shares with Equal Voting Rights	None	Against	Shareholder
15	Close Meeting	None	None	Management

ESPRIT HOLDINGS

Ticker: 330 Security ID: G3122U145
 Meeting Date: DEC 11, 2008 Meeting Type: Annual
 Record Date: NOV 27, 2008

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

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2	Approve Final Dividend of HK\$1.15 Per Share	For	For	Management
3	Approve Special Dividend of HK\$2.10 Per Share	For	For	Management
4a	Reelect Thomas Johannes Grote as Director	For	For	Management
4b	Reelect Raymond Or Ching Fai as Director	For	For	Management
4c	Reelect Hans-Joachim Korber as Director	For	For	Management
4d	Authorize Directors to Fix Their Remuneration	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

EURAZEO

Ticker: RF Security ID: F3296A108
 Meeting Date: MAY 29, 2009 Meeting Type: Annual/Special
 Record Date: MAY 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Authorize Payment of Dividends by Shares	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Luis Marini-Portugal	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Capitalization of Reserves of Up to EUR 1.3 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	Against	Management
12	Approve Issuance of Shares up to 20 Percent of Issued Capital per Year Reserved for Qualified Investors	For	Against	Management

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13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 150 Million	For	Against	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EUROPEAN AERONAUTIC DEFENSE AND SPACE COMPANY EADS N.V.

Ticker: EAD Security ID: F17114103
 Meeting Date: MAY 27, 2009 Meeting Type: Annual
 Record Date: MAY 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report Including Chapter on Corporate Governance, Policy on Dividends, and Remuneration Policy	For	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Ratify Ernst and Young and KPMG and as Auditors	For	Did Not Vote	Management
6	Amend Article 29 Re: Financial Year and Annual Accounts	For	Did Not Vote	Management
7	Grant Board Authority to Issue Shares Up To 1 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
8	Approve Cancellation of Shares Repurchased by the Company	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Elect Wilfried Porth as Director	For	Did Not Vote	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 28, 2009 Meeting Type: Annual

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Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Canning, Jr.	For	For	Management
1.2	Elect Director M. Walter D'Alessio	For	For	Management
1.3	Elect Director Bruce DeMars	For	For	Management
1.4	Elect Director Nelson A. Diaz	For	For	Management
1.5	Elect Director Rosemarie B. Greco	For	For	Management
1.6	Elect Director Paul L. Joskow	For	For	Management
1.7	Elect Director John M. Palms	For	For	Management
1.8	Elect Director John W. Rogers, Jr.	For	For	Management
1.9	Elect Director John W. Rowe	For	For	Management
1.10	Elect Director Stephen D. Steinour	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Global Warming	Against	Against	Shareholder

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
 Meeting Date: MAY 27, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary G. Benanav	For	For	Management
1.2	Elect Director Frank J. Borelli	For	For	Management
1.3	Elect Director Maura C. Breen	For	For	Management
1.4	Elect Director Nicholas J. LaHowchic	For	For	Management
1.5	Elect Director Thomas P. Mac Mahon	For	For	Management
1.6	Elect Director Frank Mergenthaler	For	For	Management
1.7	Elect Director Woodrow A Myers, Jr, MD	For	For	Management
1.8	Elect Director John O. Parker, Jr.	For	For	Management
1.9	Elect Director George Paz	For	For	Management
1.10	Elect Director Samuel K. Skinner	For	For	Management
1.11	Elect Director Seymour Sternberg	For	For	Management
1.12	Elect Director Barrett A. Toan	For	For	Management
2	Ratify Auditors	For	For	Management

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 27, 2009 Meeting Type: Annual
 Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director L.R. Faulkner	For	For	Management
1.3	Elect Director K.C. Frazier	For	For	Management
1.4	Elect Director .W. George	For	For	Management
1.5	Elect Director R.C. King	For	For	Management
1.6	Elect Director M.C. Nelson	For	For	Management
1.7	Elect Director S.J. Palmisano	For	For	Management
1.8	Elect Director S.S Reinemund	For	For	Management
1.9	Elect Director R.W. Tillerson	For	For	Management
1.10	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Reincorporate in Another State [from New Jersey to North Dakota]	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Compare CEO Compensation to Average U.S. per Capita Income	Against	Against	Shareholder
9	Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks	Against	Against	Shareholder
10	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
11	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
12	Report on Climate Change Impacts on Emerging Countries	Against	Against	Shareholder
13	Adopt Policy to Increase Renewable Energy	Against	Against	Shareholder

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 15, 2009 Meeting Type: Annual
 Record Date: NOV 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Pamela L. Davies	For	For	Management
1.3	Elect Director Sharon Allred Decker	For	For	Management
1.4	Elect Director Edward C. Dolby	For	For	Management
1.5	Elect Director Glenn A. Eisenberg	For	For	Management
1.6	Elect Director Howard R. Levine	For	For	Management
1.7	Elect Director George R. Mahoney, Jr.	For	For	Management
1.8	Elect Director James G. Martin	For	For	Management
1.9	Elect Director Harvey Morgan	For	For	Management
1.10	Elect Director Dale C. Pond	For	For	Management
2	Ratify Auditors	For	For	Management

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Foley, II	For	For	Management
1.2	Elect Director Thomas M. Hagerty	For	Withhold	Management
1.3	Elect Director Keith W. Hughes	For	For	Management
1.4	Elect Director Richard N. Massey	For	For	Management
2	Ratify Auditors	For	For	Management

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FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
 Meeting Date: JUL 31, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase in the Maximum For Amount of EUR 1.4 Billion With Preemptive Rights		Did Not Vote	Management

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2.1	Slate Submitted by the Italian Ministry o Economy and Finance	None	Did Not Vote	Management
2.2	Slate Submitted by Mediobanca Spa	None	Did Not Vote	Management
2.3	Slate Submitted by Institutional Investors	None	Did Not Vote	Management
3	Appoint Chairman of the Internal Statutory Auditors	For	Did Not Vote	Management
4	Approve Remuneration of Internal Statutory Auditors	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

FIRSTENERGY CORP

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Dr. Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.8	Elect Director Catherine A. Rein	For	Withhold	Management
1.9	Elect Director George M. Smart	For	Withhold	Management
1.10	Elect Director Wes M. Taylor	For	Withhold	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adopt Simple Majority Vote	Against	For	Shareholder
4	Amend Bylaws to Reduce the Percentage of Shares Required to Call Special	Against	For	Shareholder

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5	Shareholder Meeting Establish Shareholder Proponent Engagement Process	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

FISERV, INC.

Ticker: FISV Security ID: 337738108
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. P. Kearney	For	For	Management
1.2	Elect Director P. J. Kight	For	For	Management
1.3	Elect Director J. W. Yabuki	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FRCEF Security ID: Q3915B105
 Meeting Date: NOV 12, 2008 Meeting Type: Annual
 Record Date: NOV 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Roderick Sheldon Deane as Director	For	For	Management
2	Elect Geoffrey James McGrath as Director	For	For	Management
3	Elect John Frederick Judge as Director	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
5	Approve Participation of Jonathan Peter Ling, Chief Executive Officer and Managing Director, in the Company's Executive Long-Term Share Scheme	For	For	Management

FLOWSERVE CORP.

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger L. Fix	For	For	Management
1.2	Elect Director Lewis M. Kling	For	For	Management
1.3	Elect Director James O. Rollans	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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FLUOR CORP.

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter K. Barker	For	For	Management
1.2	Elect Director Alan L. Boeckmann	For	For	Management
1.3	Elect Director Vilma S. Martinez	For	For	Management
1.4	Elect Director Dean R. O'Hare	For	For	Management
2	Ratify Auditors	For	For	Management

FONDIARIA SAI SPA (FORMERLY SAI)

Ticker: FSA Security ID: T4689Q101
 Meeting Date: APR 24, 2009 Meeting Type: Annual/Special
 Record Date: APR 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Elect Directors	None	Did Not Vote	Management
3	Approve Remuneration of Directors	For	Did Not Vote	Management
4	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	None	Did Not Vote	Management
5	Approve Director and Internal Auditor Liability and Indemnification	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
7	Authorize Company to Purchase Shares in Parent Company 'Preamafin Finanziaria SpA - Holding di Partecipazioni'	For	Did Not Vote	Management
1	Amend Articles 3 and 17 of Company Bylaws to Comply with ISVAP Regulation n 15/2008	For	Did Not Vote	Management

FORTIS SA/NV

Ticker: FORB Security ID: B4399L102
 Meeting Date: FEB 11, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting (Non-Voting)	None	Did Not Vote	Management
2.1	Receive Special Board Report (Non-Voting)	None	Did Not Vote	Management
2.2	Receive Interim Report of Committee of Experts (Non-Voting)	None	Did Not Vote	Management
2.3	Receive Board Comments on Interim Report of Committee of Experts (Non-Voting)	None	Did Not Vote	Management
2.4	Proposal to Vote on Item 2.5 (Voting)	None	Did Not Vote	Management
2.5	Approve Sale of 100 Percent of the	None	Did Not Vote	Management

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	Shares of Fortis Bank Nederland N.V., Fortis Verzekeringen Nederland N.V. and Fortis Corporate Insurance N.V. to the Dutch State on Oct. 3, 2008 (Voting)		
2.6	Proposal to Vote on Item 2.7 (Voting)	None	Did Not Vote Management
2.7	Approve Sale of 50 Percent Plus One Share of Fortis Bank SA/NV to the Federal Participation and Investment Corporation on Oct. 10, 2008, and the Transactions To Be Entered into with the Federal Participation and Investment Corporation (Voting)	None	Did Not Vote Management
2.8	Proposal to Vote on Item 2.8 (Voting)	None	Did Not Vote Management
2.9	Approve Sale of 100 Percent of the Shares of Fortis Insurance Belgium SA/NV to BNP Paribas on Oct. 10, 2008, and the Transactions To Be Entered into with BNP Paribas and the Federal Participation and Investment Corporation (Voting)	None	Did Not Vote Management

FORTIS SA/NV

Ticker: FORB Security ID: B4399L102
Meeting Date: APR 28, 2009 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not	Vote Management
2	Approve the Proposed Transactions Between Fortis SA/NV, BNP Paribas S.A., the Belgian State, and Related Parties, as Laid Down in the Shareholder Circular	For	Did Not	Vote Management
3.1.1	Receive Directors' Report (Non-Voting)	None	Did Not	Vote Management
3.1.2	Receive Consolidated Financial Statements and Statutory Reports	None	Did Not	Vote Management
3.1.3	Accept Financial Statements	For	Did Not	Vote Management
3.1.4	Approve Allocation of Income	For	Did Not	Vote Management
3.2	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not	Vote Management
3.3.1	Approve Discharge of Directors	For	Did Not	Vote Management
3.3.2	Approve Discharge of Auditors	For	Did Not	Vote Management
4	Discussion on Company's Corporate Governance Structure	None	Did Not	Vote Management
5.1	Elect Frank Arts as Director	For	Did Not	Vote Management
5.2	Elect Guy de Selliers de Moranville as Director	For	Did Not	Vote Management
5.3	Elect Roel Nieuwdorp as Director	For	Did Not	Vote Management
5.4	Elect Lionel Perl as Director	For	Did Not	Vote Management
5.5	Elect Jin Shaoliang as Director	For	Did Not	Vote Management
6.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
6.2	Authorize Disposal of, Including Reissuance, of Repurchased Shares	For	Did Not	Vote Management
7.1.1	Approve Reduction in Share Capital to Set Off Losses for Fiscal Year 2008	For	Did Not	Vote Management
7.1.2	Approve Reduction in Share Capital, Book Corresponding Amount Under	For	Did Not	Vote Management

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'Reserves Available for Distribution',
and Amend Articles Accordingly

7.2.1	Receive Special Board Report	None	Did Not Vote Management
7.2.2	Authorize Issuance of Equity With or Without Preemptive Rights and Amend Articles Accordingly	For	Did Not Vote Management
7.3	Fix Maximum Number of Directors at 11	For	Did Not Vote Management
8	Close Meeting	None	Did Not Vote Management

FORTIS SA/NV

Ticker: FORB Security ID: B4399L102
Meeting Date: APR 29, 2009 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote Management	
2	Approve the Proposed Transactions Between Fortis SA/NV, BNP Paribas S.A., the Belgian State, and Related Parties, as Laid Down in the Shareholder Circular	For	Did Not Vote Management	
3.1.1	Receive Directors' Report (Non-Voting)	None	Did Not Vote Management	
3.1.2	Receive Consolidated Financial Statements and Statutory Reports	None	Did Not Vote Management	
3.1.3	Accept Financial Statements	For	Did Not Vote Management	
3.2	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote Management	
3.3	Approve Discharge of Directors	For	Did Not Vote Management	
4	Discussion on Company's Corporate Governance Structure	None	Did Not Vote Management	
5.1	Elect Frank Arts as Director	For	Did Not Vote Management	
5.2	Elect Guy de Selliers de Moranville as Director	For	Did Not Vote Management	
5.3	Elect Roel Nieuwdorp as Director	For	Did Not Vote Management	
5.4	Elect Lionel Perl as Director	For	Did Not Vote Management	
5.5	Elect Jin Shaoliang as Director	For	Did Not Vote Management	
6.1	Amend Articles Re: Amend Authorized Capital and Delete Preference Shares	For	Did Not Vote Management	
6.2	Amend Articles Re: Change of Company's Registered Seat to Utrecht	For	Did Not Vote Management	
6.3	Amend Articles Re: Body Authorized to Issue Shares Without Preemptive Rights	For	Did Not Vote Management	
6.4	Fix Maximum Number of Directors at 11	For	Did Not Vote Management	
6.5	Amend Articles Re: Introduction of Limited Indemnification for Directors	For	Did Not Vote Management	
6.6	Amend Articles Re: Annual General Meeting	For	Did Not Vote Management	
6.7	Authorize Coordination of Articles	For	Did Not Vote Management	
7	Close Meeting	None	Did Not Vote Management	

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
Meeting Date: MAY 22, 2009 Meeting Type: Annual
Record Date: MAR 23, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director Michael H. Thaman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: MAY 26, 2009 Meeting Type: Annual/Special
 Record Date: MAY 21, 2009

#	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
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
6	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
7	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
8	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capital Increase of Up to EUR	For	For	Management

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15	1.5 Billion for Future Exchange Offers Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capital Increase of up to EUR 70 Million Reserved for Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
17	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
18	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 3.5 Billion	For	For	Management
19	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 7 Billion	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: JUN 11, 2009 Meeting Type: Annual
Record Date: APR 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director J. Bennett Johnston	For	For	Management
1.7	Elect Director Charles C. Krulak	For	For	Management
1.8	Elect Director Bobby Lee Lackey	For	For	Management
1.9	Elect Director Jon C. Madonna	For	For	Management
1.10	Elect Director Dustan E. McCoy	For	For	Management
1.11	Elect Director Gabrielle K. McDonald	For	For	Management
1.12	Elect Director James R. Moffett	For	For	Management
1.13	Elect Director B.M. Rankin, Jr.	For	For	Management
1.14	Elect Director J. Stapleton Roy	For	For	Management
1.15	Elect Director Stephen H. Siegele	For	For	Management
1.16	Elect Director J. Taylor Wharton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Request Director Nominee Environmental Qualifications	Against	Against	Shareholder

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FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008; Accept Financial Statements and Statutory Reports for Fiscal 2008	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.58 per Common Share and EUR 0.60 per Preference Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management

FUGRO NV

Ticker: FUR Security ID: N3385Q197
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board and Supervisory Board (Non-Voting)	None	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6a	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
6b	Approve Allocation of Income	For	Did Not Vote	Management
7a	Reelect F.J.G.M. Cremers to Supervisory Board	For	Did Not Vote	Management
7b	Elect M. Helmes to Supervisory Board	For	Did Not Vote	Management
8	Authorize Repurchase of Shares	For	Did Not Vote	Management
9a	Grant Board Authority to Issue Shares	For	Did Not Vote	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	Did Not Vote	Management
10	Allow Questions	None	Did Not Vote	Management
11	Close Meeting	None	Did Not Vote	Management

FUJI MEDIA HOLDINGS, INC.

Ticker: 4676 Security ID: J15477102
 Meeting Date: JUN 26, 2009 Meeting Type: Annual

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Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1800	For	Did Not Vote	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	Did Not Vote	Management
3.1	Elect Director	For	Did Not Vote	Management
3.2	Elect Director	For	Did Not Vote	Management
3.3	Elect Director	For	Did Not Vote	Management
3.4	Elect Director	For	Did Not Vote	Management
3.5	Elect Director	For	Did Not Vote	Management
3.6	Elect Director	For	Did Not Vote	Management
3.7	Elect Director	For	Did Not Vote	Management
3.8	Elect Director	For	Did Not Vote	Management
3.9	Elect Director	For	Did Not Vote	Management
3.10	Elect Director	For	Did Not Vote	Management
3.11	Elect Director	For	Did Not Vote	Management
3.12	Elect Director	For	Did Not Vote	Management
3.13	Elect Director	For	Did Not Vote	Management
3.14	Elect Director	For	Did Not Vote	Management
3.15	Elect Director	For	Did Not Vote	Management
3.16	Elect Director	For	Did Not Vote	Management
3.17	Elect Director	For	Did Not Vote	Management
3.18	Elect Director	For	Did Not Vote	Management
3.19	Elect Director	For	Did Not Vote	Management
4.1	Appoint Statutory Auditor	For	Did Not Vote	Management
4.2	Appoint Statutory Auditor	For	Did Not Vote	Management
4.3	Appoint Statutory Auditor	For	Did Not Vote	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Did Not Vote	Management

FUJIFILM HOLDINGS CORP. (FORMERLY FUJI PHOTO FILM CO.)

Ticker: 4901 Security ID: J14208102
Meeting Date: JUN 26, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Director Retirement Bonus System	For	For	Management
6	Approve Retirement Bonus and Special Payment in Connection with Abolition of Statutory Auditor Retirement Bonus System	For	For	Management

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7 Approve Deep Discount Stock Option Plan For For Management
and Stock Option Plan for Directors

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109
Meeting Date: JUN 23, 2009 Meeting Type: Annual
Record Date: MAY 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel A. DeMatteo	For	For	Management
1.2	Elect Director Michael N. Rosen	For	For	Management
1.3	Elect Director Edward A. Volkwein	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GAP, INC., THE

Ticker: GPS Security ID: 364760108
Meeting Date: MAY 19, 2009 Meeting Type: Annual
Record Date: MAR 23, 2009

#	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 Donald G. Fisher	For	For	Management
1.4	Elect Director Robert J. 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	For	Management
1.8	Elect Director James M. Schneider	For	For	Management
1.9	Elect Director Mayo A. Shattuck III	For	For	Management
1.10	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

GAS NATURAL SDG, S.A.

Ticker: GAS Security ID: E5499B123
Meeting Date: MAR 10, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 15 of Bylaws Related to Right to Preferred Subscription Re: Adoption of Minimal Exercise Preferential Subscription Rights Period as Established by Article 158.1 of Corporate Law	For	For	Management
2	Authorize Capital Increase of EUR 223.88 Million via Issuance of 223.88 Million New Shares of EUR 1 Par Value; Amend Articles 5 and 6 Accordingly	For	For	Management
3	Elect Narcis Serra i Serra as Member of	For	For	Management

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4	the Board Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
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GAS NATURAL SDG, S.A.

Ticker: GAS Security ID: E5499B123
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual 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	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Reelect External Auditors	For	For	Management
6.1	Reelect Salvador Gabarro Serra as Executive Director	For	Against	Management
6.2	Reelect Emiliano Lopez Achurra as Independent Director	For	For	Management
6.3	Reelect Juan Rosell Lastortras as Non-Executive Director	For	Against	Management
7	Approve Merger Agreement with Union Fenosa and Union Fenosa Generacion, S.A.	For	For	Management
8	Approve Increase in Capital in the Amount of EUR 26.2 Million through the Issuance of 26.2 Million Shares of EUR 1 Par Value in Connection with the Merger Agreement in Item 7; Consequently Mdoiry Articles 5 and 6 of Company Bylaws	For	For	Management
9	Authorize Repurchase of Shares; Void Authorization Granted on AGM of May 21, 2008	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights of Up to 50 Percent of Capital in Accordance with Articles 153.1.b) of Spanish Companies Law; Consequently Amend Company Bylaws	For	For	Management
11.1	Amend Article 2 of Company Bylaws Re: Social Objective	For	For	Management
11.2	Amend Article 9 of Company Bylaws Re: Dividends	For	For	Management
11.3	Amend Article 15 of Company Bylaws Re: Preemptive Rights	For	For	Management
11.4	Amend Article 16 of Company Bylaws Re: Exclusion of Preemptive Rights	For	For	Management
11.5	Amend Article 17 of Company Bylaws to Reflect Changes in Capital	For	For	Management
11.6	Amend Article 18 of Company Bylaws Re: Debt Issuance	For	For	Management
11.7	Amend Article 32 of Company Bylaws Re: Special Agreement	For	For	Management
11.8	Amend Article 64 of Company Bylaws Re:	For	For	Management

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Dividends Distribution				
11.9	Amend Article 69 of Company Bylaws Re: Mergers and Excision	For	For	Management
11.10	Recast of Company Bylaws	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: DEC 17, 2008 Meeting Type: Special
 Record Date: DEC 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement and Its Remuneration to GDF Investissements 31	For	For	Management
2	Approve Spin-Off Agreement and Its Remuneration to GDF Investissements 37	For	For	Management
3	Amend Article 16 of the Bylaws Re: Election of Vice-Chairman	For	For	Management
4	Amend Articles 13.1 and 13.3 of the Bylaws Re: Election of Shareholder Employee Representative to the Board of Directors	For	For	Management
5	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: MAY 4, 2009 Meeting Type: Annual/Special
 Record Date: APR 28, 2009

#	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 2.20 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	For	Management
6	Elect Patrick Arnaud as Representative of Employee Shareholders to the Board	For	Against	Management
7	Elect Charles Bourgeois as Representative of Employee Shareholders to the Board	For	Against	Management
8	Elect Emmanuel Bridoux as Representative of Employee Shareholders to the Board	For	Against	Management
9	Elect Gabrielle Prunet as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Jean-Luc Rigo as Representative	For	Against	Management

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11	of Employee Shareholders to the Board Elect Philippe Taurines as Representative of Employee Shareholders to the Board	For	Against	Management
12	Elect Robin Vander Putten as Representative of Employee Shareholders to the Board	For	Against	Management
13	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
14	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan to All Employees	Against	Against	Shareholder
B	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan to All Employees and Officers	Against	Against	Shareholder
C	Approve Dividends of EUR 0.80 per Share	Against	Against	Shareholder

GEBERIT AG

Ticker: GEBN Security ID: H2942E124
Meeting Date: APR 30, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 5.40 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Hans Hess as Director	For	For	Management
4.2	Reelect Randolph Hanslin as Director	For	Against	Management
4.3	Reelect Robert Heberlein as Director	For	For	Management
4.4	Elect Susanne Ruoff as Director	For	For	Management
4.5	Elect Robert Spoerry as Director	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
6	Approve CHF 208,009 Reduction in Share Capital	For	For	Management

GENERAL DYNAMICS CORP.

Ticker: GD Security ID: 369550108
Meeting Date: MAY 6, 2009 Meeting Type: Annual
Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas D. Chabraja	For	For	Management
2	Elect Director James S. Crown	For	For	Management

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3	Elect Director William P. Fricks	For	For	Management
4	Elect Director Jay L. Johnson	For	For	Management
5	Elect Director George A. Joulwan	For	For	Management
6	Elect Director Paul G. Kaminski	For	For	Management
7	Elect Director John M. Keane	For	For	Management
8	Elect Director Deborah J. Lucas	For	For	Management
9	Elect Director Lester L. Lyles	For	For	Management
10	Elect Director J. Christopher Reyes	For	For	Management
11	Elect Director Robert Walmsley	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Space-based Weapons Program	Against	Against	Shareholder
16	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Susan Hockfield	For	For	Management
1.5	Elect Director Jeffrey R. Immelt	For	For	Management
1.6	Elect Director Andrea Jung	For	For	Management
1.7	Elect Director Alan G. (A.G.) Lafley	For	For	Management
1.8	Elect Director Robert W. Lane	For	For	Management
1.9	Elect Director Ralph S. Larsen	For	For	Management
1.10	Elect Director Rochelle B. Lazarus	For	For	Management
1.11	Elect Director James J. Mulva	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Evaluate the Potential Conversion of the Corporation's Business Units into Four or More Public Corporations and Distribute New Shares	Against	Against	Shareholder
6	Adopt Policy to Cease the Payments of Dividends or Equivalent Payments to Senior Executives for Shares Not Owned	Against	Against	Shareholder
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

GENUINE PARTS CO.

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Ticker: GPC Security ID: 372460105
 Meeting Date: APR 20, 2009 Meeting Type: Annual
 Record Date: FEB 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Jean Douville	For	For	Management
1.3	Elect Director Thomas C. Gallagher	For	For	Management
1.4	Elect Director George C. 'Jack' Guynn	For	For	Management
1.5	Elect Director John D. Johns	For	For	Management
1.6	Elect Director Michael M.E. Johns	For	For	Management
1.7	Elect Director J. Hicks Lanier	For	For	Management
1.8	Elect Director Wendy B. Needham	For	For	Management
1.9	Elect Director Jerry W. Nix	For	For	Management
1.10	Elect Director Larry L. Prince	For	For	Management
1.11	Elect Director Gary W. Rollins	For	For	Management
2	Ratify Auditors	For	For	Management

GESTEVISION TELECINCO S.A.

Ticker: TL5 Security ID: E56793107
 Meeting Date: APR 1, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended December 31, 2008	For	For	Management
2	Approve Allocation of Income for Year Ended December 31, 2008	For	For	Management
3	Approve Discharge of Directors for Year Ended December 31, 2008	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives	For	For	Management
6	Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares	For	Against	Management
7	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans	For	Against	Management
8	Fix Number of Directors	For	For	Management
9.1.1	Reelect Alejandro Echevarria Busquet as Director	For	For	Management
9.1.2	Reelect Fedele Confalonieri as Director	For	Against	Management
9.1.3	Reelect Pier Silvio Berlusconi as Director	For	For	Management
9.1.4	Reelect Guliano Andreani as Director	For	Against	Management
9.1.5	Reelect Alfredo Messina as Director	For	Against	Management
9.1.6	Reelect Marco Giordani as Director	For	Against	Management
9.1.7	Reelect Paolo Basile as Director	For	For	Management
9.1.8	Reelect Giuseppe Tringali as Director	For	For	Management
9.2.1	Elect Helena Revoredo Delvecchio as	For	For	Management

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	Director			
9.2.2	Elect Mario Rodriguez Valderas as Director	For	For	Management
10	Receive Board Members Remuneration Policy Report	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	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 John W. Madigan	For	For	Management
1.7	Elect Director John C. Martin	For	For	Management
1.8	Elect Director Gordon E. Moore	For	For	Management
1.9	Elect Director Nicholas G. Moore	For	For	Management
1.10	Elect Director Richard J. Whitley	For	For	Management
1.11	Elect Director Gayle E. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: G3910J112
 Meeting Date: MAY 20, 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	For	Management
3	Elect James Murdoch as Director	For	For	Management
4	Re-elect Larry Culp as Director	For	For	Management
5	Re-elect Sir Crispin Davis as Director	For	For	Management
6	Re-elect Dr Moncef Slaoui as Director	For	For	Management
7	Re-elect Tom de Swaan as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights Under a General	For	For	Management

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Authority up to GBP 432,359,137 and an Additional Amount Pursuant to a Rights Issue of up to GBP 864,692,333 After Deducting Any Securities Issued Under the General Authority

12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 64,854,519	For	For	Management
13	Authorise 518,836,153 Ordinary Shares for 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	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
16	Approve GlaxoSmithKline 2009 Performance Share Plan	For	For	Management
17	Approve GlaxoSmithKline 2009 Share Option Plan	For	For	Management
18	Approve GlaxoSmithKline 2009 Deferred Annual Bonus Plan	For	For	Management

GOLDEN AGRI-RESOURCES LTD

Ticker: GGR Security ID: ADPV11073
 Meeting Date: OCT 24, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve GAR Restricted Share Plan	For	Against	Management

GOLDEN AGRI-RESOURCES LTD

Ticker: GGR Security ID: ADPV11073
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Directors' Fees of SGD 228,000 for the Year Ended Dec. 31, 2008 (2007: SGD 200,373)	For	For	Management
3	Reelect Muktar Widjaja as Director	For	For	Management
4	Reelect Rafael Buhay Concepcion, Jr. as Director	For	For	Management
5	Reelect Kaneyalall Hawabhay as Director	For	For	Management
6	Reelect William Chung Nien Chin as Director	For	For	Management
7	Reappoint Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares up to 100 Percent of the Total Number of Issued Shares Via a Pro-Rata Renounceable Rights Issue	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
Meeting Date: MAY 8, 2009 Meeting Type: Annual
Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director John H. Bryan	For	For	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	For	Management
5	Elect Director Stephen Friedman	For	For	Management
6	Elect Director William W. George	For	For	Management
7	Elect Director Rajat K. Gupta	For	For	Management
8	Elect Director James A. Johnson	For	For	Management
9	Elect Director Lois D. Juliber	For	For	Management
10	Elect Director Lakshmi N. Mittal	For	For	Management
11	Elect Director James J. Schiro	For	For	Management
12	Elect Director Ruth J. Simmons	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Provide for Cumulative Voting	Against	Against	Shareholder
16	Reduce Supermajority Vote Requirement	Against	For	Shareholder
17	Amend By-Laws to Establish Board U.S. Economic Security Committee	Against	Against	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
Meeting Date: APR 21, 2009 Meeting Type: Annual
Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane C. Creel	For	For	Management
1.2	Elect Director George A. Davidson, Jr.	For	For	Management
1.3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.4	Elect Director James W. Griffith	For	For	Management
1.5	Elect Director William R. Holland	For	For	Management
1.6	Elect Director John P. Jumper	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management

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1.8	Elect Director Lloyd W. Newton	For	For	Management
1.9	Elect Director Douglas E. Olesen	For	For	Management
1.10	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.11	Elect Director A. Thomas Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

GOOGLE INC

Ticker: GOOG Security ID: 38259P508
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	Withhold	Management
1.2	Elect Director Sergey Brin	For	Withhold	Management
1.3	Elect Director Larry Page	For	Withhold	Management
1.4	Elect Director L. John Doerr	For	Withhold	Management
1.5	Elect Director John L. Hennessy	For	Withhold	Management
1.6	Elect Director Arthur D. Levinson	For	Withhold	Management
1.7	Elect Director Ann Mather	For	Withhold	Management
1.8	Elect Director Paul S. Otellini	For	Withhold	Management
1.9	Elect Director K. Ram Shriram	For	Withhold	Management
1.10	Elect Director Shirley M. Tilghman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Report on Political Contributions	For	For	Shareholder
5	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder
6	Adopt Principles for Health Care Reform	Against	Against	Shareholder

GPT GROUP

Ticker: GPT Security ID: Q4252X106
 Meeting Date: MAY 25, 2009 Meeting Type: Annual
 Record Date: MAY 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Eric Goodwin as a Director	For	For	Management
2	Elect Lim Swe Guan as a Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2008	For	Against	Management
4	Approve Amendment of the Company and Trust Constitution to Include Proportional Takeover Provisions	For	For	Management
5	Approve the Amendment of the Constitution of the Company Re: Illegible Proxy Forms	For	For	Management
6	Approve the Amendment of the Trust Constitution to Facilitate the Issue of Units as Part of an Employee Performance Rights Plan	For	For	Management
7	Approve GPT Group Stapled Security Rights Plan	For	For	Management
8.1	Ratify Past Issuance of 31.9 Million	For	For	Management

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GPT Stapled Securities at A\$0.60 Each
to Reco 175LS Australia Pte Ltd Made on
Oct. 23, 2008

8.2	Ratify Past Issuance of 2,500 Exchangeable Securities at A\$100,000 Each to Reco 175LS Australia Pte Ltd Made on Oct. 23, 2008	For	For	Management
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GROUPE BRUXELLES LAMBERT

Ticker: GBLB Security ID: B4746J115

Meeting Date: APR 14, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Directors	For	Did Not Vote	Management
4	Approve Discharge of Auditors	For	Did Not Vote	Management
5a	Reelect Thierry de Rudder as Director	For	Did Not Vote	Management
5b	Elect Georges Chodron de Courcel as Director	For	Did Not Vote	Management
5c	Elect Ian Gallienne as Director	For	Did Not Vote	Management
6	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Did Not Vote	Management
7	Amend Stock Option Plan	For	Did Not Vote	Management
8	Transact Other Business	None	Did Not Vote	Management

GRUPO FERROVIAL S.A

Ticker: FER Security ID: E5701R106

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Report on the Additional Content included in the Board of Directors' Report in Accordance with Art. 116.bis. of Market Law	None	None	Management
2	Accept Individual Financial Statements, Statutory Reports and Board of Director's Report for Fiscal Year Ended Dec. 31, 2008	For	For	Management
3	Accept Consolidated Financial Statements, Statutory Reports and Board of Director's Report for Fiscal Year Ended Dec. 31, 2008	For	For	Management
4.1	Approve Allocation of Income	For	For	Management
4.2	Approve Dividends	For	For	Management
5	Approve Discharge of Directors for Year 2008	For	For	Management
6.1	Reelect Rafael del Pino y Calvo-Sotelo to the Board	For	For	Management
6.2	Relect Portman Baela, S.L. to the Board	For	Against	Management

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6.3	Reelect Juan Arena de la Mora to the Board	For	For	Management
6.4	Reelect Santiago Eguidazu Mayor to the Board	For	For	Management
6.5	Reelect Jose Maria Perez Tremps to the Board	For	For	Management
6.6	Ratify the Election by Co-optation of Santiago Fernandez Valbuena	For	For	Management
7	Reelect Auditors for Company and Consolidated Group for the Year 2009	For	For	Management
8	Amend Article 25 of Company Bylaws Re: Director Remuneration	For	For	Management
9	Authorize Board to Ratify and Execute the Resolution of Previous Item	For	For	Management
10.1	Amend Remuneration System for Senior Executives Members and Executive Directors of the Board Authorized March 26, 2004	For	For	Management
10.2	Amend Remuneration System for Senior Executives Members and Executive Directors of the Board Authorize March 31, 2006	For	For	Management
11	Approve Stock Award for Executives up to EUR 12,000	For	For	Management
12	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For	Management
13	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Option Plan	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions in Accordance with Art. 218 of Corporate Law	For	For	Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: MAY 4, 2009 Meeting Type: Annual
 Record Date: APR 27, 2009

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

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	Nominating Committee			
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 15.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.4 Million to the Chairman and 375,000 to Other Directors; Approve Remuneration to Committee Members; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stig Nordfelt, Stefan Persson (Chair), and Melker Schoerling as Directors	For	Against	Management
13	Ratify Ernst & Young as Auditor for a Four Year Period	For	For	Management
14	Elect Stefan Persson, Lottie Tham, Staffan Grefbaeck, Jan Andersson, and Peter Lindell as Members of Nominating Committee	For	Against	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: SEP 4, 2008 Meeting Type: Annual
Record Date: JUL 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director Thomas M. Bloch	For	For	Management
3	Elect Director Richard C. Breeden	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management
5	Elect Director Len J. Lauer	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director Tom D. Seip	For	For	Management
8	Elect Director L. Edward Shaw, Jr.	For	For	Management
9	Elect Director Russell P. Smyth	For	For	Management
10	Elect Director Christianna Wood	For	For	Management
11	Amend Articles of Incorporation to Require an Independent Chairman	For	For	Management
12	Approve Decrease in Size of Board	For	For	Management
13	Impose Director Term Limits	For	For	Management
14	Limit Voting Rights of Preferred Stock	For	For	Management
15	Advisory Vote on Executive Compensation - Approve Application of Compensation Philosophy, Policies and Procedures	For	For	Management
16	Approve Deferred Compensation Plan	For	For	Management
17	Ratify Auditors	For	For	Management

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H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 13, 2008 Meeting Type: Annual
 Record Date: JUN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W.R. Johnson	For	For	Management
2	Elect Director C.E. Bunch	For	For	Management
3	Elect Director L.S. Coleman, Jr.	For	For	Management
4	Elect Director J.G. Drosdick	For	For	Management
5	Elect Director E.E. Holiday	For	For	Management
6	Elect Director C. Kendle	For	For	Management
7	Elect Director D.R. O'Hare	For	For	Management
8	Elect Director N. Peltz	For	For	Management
9	Elect Director D.H. Reilley	For	For	Management
10	Elect Director L.C. Swann	For	For	Management
11	Elect Director T.J. Usher	For	For	Management
12	Elect Director M.F. Weinstein	For	For	Management
13	Ratify Auditors	For	For	Management
14	Reduce Supermajority Vote Requirement to Amend Limitation of Director Liability and Director/Officer Indemnification	For	For	Management
15	Reduce Supermajority Vote Requirement to Approve Certain Business Combinations	For	For	Management

HAKUHODO DY HOLDINGS INC.

Ticker: 2433 Security ID: J19174101
 Meeting Date: JUN 29, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management

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HANG LUNG PROPERTIES LTD

Ticker: 101 Security ID: Y30166105
 Meeting Date: NOV 3, 2008 Meeting Type: Annual
 Record Date: OCT 28, 2008

#	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 Hon Kwan Cheng as Director	For	For	Management
3b	Reelect Shang Shing Yin as Director	For	For	Management
3c	Reelect Nelson Wai Leung Yuen as Director	For	For	Management
3d	Reelect Dominic Chiu Fai Ho as Director	For	Against	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HANG SENG BANK

Ticker: 11 Security ID: Y30327103
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Margaret K M Y Leung as Director	For	For	Management
2b	Reelect Patrick K W Chan as Director	For	For	Management
2c	Reelect Peter T C Lee as Director	For	For	Management
2d	Reelect Richard Y S Tang as Director	For	For	Management
2e	Reelect Peter T S Wong as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	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

HASBRO, INC.

Ticker: HAS Security ID: 418056107

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Meeting Date: MAY 21, 2009 Meeting Type: Annual

Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.4	Elect Director Kenneth A. Bronfin	For	For	Management
1.5	Elect Director John M. Connors, Jr.	For	For	Management
1.6	Elect Director Michael W.O. Garrett	For	For	Management
1.7	Elect Director E. Gordon Gee	For	For	Management
1.8	Elect Director Brian Goldner	For	For	Management
1.9	Elect Director Jack M. Greenberg	For	For	Management
1.10	Elect Director Alan G. Hassenfeld	For	For	Management
1.11	Elect Director Tracy A. Leinbach	For	For	Management
1.12	Elect Director Edward M. Philip	For	For	Management
1.13	Elect Director Paula Stern	For	For	Management
1.14	Elect Director Alfred J. Verrecchia	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HBOS PLC

Ticker: Security ID: G4364D106

Meeting Date: DEC 12, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Waiver on Tender-Bid Requirement	For	For	Management
2	Increase Share Capital to GBP 7.3B, EUR 3B, USD 5B, AUD 1B, CAD 1B and JPY 100B; Issue Equity with Pre-emptive Rights up to GBP 1.9B in Respect of Ord. Shares (Placing and Open Offer) and GBP 3M in Respect of Preference Shares; Approve the Capital Raising	For	For	Management
3	Approve Reclassification of Shares; Amend Articles of Association; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to Lloyds TSB or its Nominee; Authorise Issue of Equity with Rights; Authorise Issue of Equity without Rights	For	For	Management
4	Reclassify Each of the Preference Scheme Shares of Each Reclassified Class as an A Preference Share or a B Preference Share of that Reclassified Class; Amend Art. of Assoc.; Increase Share Capital; Capitalise Reserves to Lloyds TSB; Issue Equity with Rights	None	For	Management
5	Reduce Share Capital of the Company by Cancelling the HBOS 9 1/4 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the Extent that HBOS 9 1/4 Percent Preference Shares have been Reclassified into A and B Preference	None	For	Management

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	Shares)			
6	Reduce Share Capital of the Company by Cancelling the HBOS 9 3/4 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the Extent that HBOS 9 3/4 Percent Preference Shares have been Reclassified into A and B Preference Shares)	None	For	Management
7	Reduce Share Capital by Cancelling the HBOS 6.0884 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the Extent that the HBOS 6.0884 Percent Preference Shares have been Reclassified into A and B Preference Shares)	None	For	Management
8	Reduce Share Capital of the Company by Cancelling the HBOS 6.475 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the Extent that HBOS 6.475 Percent Preference Shares have been Reclassified into A and B Preference Shares)	None	For	Management
9	Reduce Share Capital by Cancelling the HBOS 6.3673 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the Extent that the HBOS 6.3673 Percent Preference Shares have been Reclassified into A and B Preference Shares)	None	For	Management
10	Reduce Share Capital of the Company by Cancelling the HBOS 6.413 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the Extent that HBOS 6.413 Percent Preference Shares have been Reclassified into A and B Preference Shares)	None	For	Management
11	Reduce Share Capital of the Company by Cancelling the HBOS 5.92 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the Extent that HBOS 5.92 Percent Preference Shares have been Reclassified into A and B Preference Shares)	None	For	Management
12	Reduce Share Capital of the Company by Cancelling the HBOS 6.657 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the Extent that HBOS 6.657 Percent Preference Shares have been Reclassified into A and B Preference Shares)	None	For	Management
13	Reduce Share Capital of the Company by Cancelling the HBOS 12 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the Extent that HBOS 12 Percent Preference Shares have been Reclassified into A and B Preference	None	For	Management

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Shares)

HBOS PLC

Ticker: Security ID: G4364D106
 Meeting Date: DEC 12, 2008 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between the Company and the Scheme Shareholders; Authorise the Directors of the Company to Take All Such Actions as they Consider Necessary or Appropriate for Carrying the Scheme into Effect	For	For	Management

HCP INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: MAR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Fanning, Jr.	For	For	Management
1.2	Elect Director James F. Flaherty III	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
1.4	Elect Director David B. Henry	For	For	Management
1.5	Elect Director Lauralee E. Martin	For	For	Management
1.6	Elect Director Michael D. McKee	For	For	Management
1.7	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.8	Elect Director Peter L. Rhein	For	For	Management
1.9	Elect Director Kenneth B. Roath	For	For	Management
1.10	Elect Director Richard M. Rosenberg	For	For	Management
1.11	Elect Director Joseph P. Sullivan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: APR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Receive Explanation on Allocation of Income	None	None	Management
4	Approve Discharge of Board of Directors	For	For	Management
5	Amend Articles	For	For	Management
6a	Authorize Repurchase of Shares	For	For	Management

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6b	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital	For	For	Management
6c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	For	For	Management

HEINEKEN NV

Ticker: HEIA Security ID: N39427211
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: APR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Financial Statements	For	For	Management
1b	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
1c	Approve Discharge of Management Board	For	For	Management
1d	Approve Discharge of Supervisory Board	For	For	Management
2	Amend Articles	For	For	Management
3a	Authorize Repurchase of Shares	For	For	Management
3b	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital	For	For	Management
3c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 3b	For	For	Management
4a	Withdrawn Item: Approve Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4b	Withdrawn Item: Approve Long-Term Incentive Plan for Management Board Members	None	None	Management
5a	Reelect M. Das to Supervisory Board	For	For	Management
5b	Reelect J.M. Hessels to Supervisory Board	For	For	Management
5c	Elect Ch. Navarre to Supervisory Board	For	For	Management

HELLENIC TELECOMMUNICATION ORGANIZATION

Ticker: HLTOF Security ID: X3258B102
 Meeting Date: JUL 9, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	Did Not Vote	Management

HELLENIC TELECOMMUNICATIONS ORGANIZATION

Ticker: HLTOF Security ID: X3258B102
 Meeting Date: FEB 6, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles: Board Related	For	Did Not Vote	Management
2	Elect Directors	For	Did Not Vote	Management
3	Appoint Audit Committee Members	For	Did Not Vote	Management

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4	Authorize Share Repurchase Program	For	Did Not Vote Management
5	Other Business	For	Did Not Vote Management

HELLENIC TELECOMMUNICATIONS ORGANIZATION SA

Ticker: HLTOF Security ID: X3258B102
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Income Allocation	For	Did Not Vote	Management
2	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
3	Approve Auditors and Fix Their Remuneration	For	Did Not Vote	Management
4	Approve Director Remuneration	For	Did Not Vote	Management
5	Approve Chairman and CEO Remuneration	For	Did Not Vote	Management
6	Approve Related Party Transactions	For	Did Not Vote	Management
7	Approve Director Liability Agreements	For	Did Not Vote	Management
8	Amend Stock Option Plan	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management
10	Elect Members of Audit Committee	For	Did Not Vote	Management
11	Other Business	For	Did Not Vote	Management

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.B. Hess	For	For	Management
1.2	Elect Director S.W. Bodman	For	For	Management
1.3	Elect Director R. Lavizzo-Mourey	For	For	Management
1.4	Elect Director C.G. Matthews	For	For	Management
1.5	Elect Director E.H. von Metzsch	For	For	Management
2	Ratify Auditors	For	For	Management

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 18, 2009 Meeting Type: Annual
 Record Date: JAN 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence T. Babbio, Jr.	For	For	Management
2	Elect Director Sari M. Baldauf	For	For	Management
3	Elect Director Rajiv L. Gupta	For	For	Management
4	Elect Director John H. Hammergren	For	For	Management
5	Elect Director Mark V. Hurd	For	For	Management
6	Elect Director Joel Z. Hyatt	For	For	Management
7	Elect Director John R. Joyce	For	For	Management
8	Elect Director Robert L. Ryan	For	For	Management

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9	Elect Director Lucille S. Salhany	For	For	Management
10	Elect Director G. Kennedy Thompson	For	For	Management
11	Ratify Auditors	For	For	Management

HITACHI HIGH-TECHNOLOGIES CORP.

Ticker: 8036 Security ID: J57418105
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	For	Did Not Vote	Management
2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
2.6	Elect Director	For	Did Not Vote	Management

HOKUHOKU FINANCIAL GROUP INC. (FORMERLY HOKUGIN FINANCIAL GROUP)

Ticker: 8377 Security ID: J21903109
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3 for Ordinary Shares	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	Against	Management
4.4	Appoint Statutory Auditor	For	For	Management
5	Appoint Alternate Statutory Auditor	For	For	Management

HOLCIM LTD. (FORMERLY HOLDERBANK FINANCIERE GLARUS)

Ticker: HOLN Security ID: H36940130
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4	Approve Creation of CHF 26.4 Million Pool of Capital with Preemptive Rights for Purpose of Stock Dividend	For	For	Management
5.1.1	Elect Adrian Loader as Director	For	For	Management
5.1.2	Elect Thomas Schmidheiny as Director	For	For	Management
5.1.3	Elect Wolfgang Schuerer as Director	For	For	Management
5.1.4	Elect Dieter Spaelti as Director	For	For	Management
5.2	Ratify Ernst & Young AG as Auditors	For	For	Management
6	Stipulate That Location of Registered Office is Rapperswil-Jona	For	For	Management

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Right to Call Special Meetings	For	For	Management
12	Provide for Cumulative Voting	Against	Against	Shareholder
13	Call Special Meetings	Against	For	Shareholder
14	Prepare Employment Diversity Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Assess Energy Use and Establish Reduction Targets	Against	Against	Shareholder

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management

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3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

HONEYWELL INTERNATIONAL, INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 27, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon M. Bethune	For	For	Management
1.2	Elect Director Jaime Chico Pardo	For	For	Management
1.3	Elect Director David M. Cote	For	For	Management
1.4	Elect Director D. Scott Davis	For	For	Management
1.5	Elect Director Linnet F. Deily	For	For	Management
1.6	Elect Director Clive R. Hollick	For	For	Management
1.7	Elect Director George Paz	For	For	Management
1.8	Elect Director Bradley T. Sheares	For	For	Management
1.9	Elect Director John R. Stafford	For	For	Management
1.10	Elect Director Michael W. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Adopt Anti Gross-up Policy	Against	Against	Shareholder
7	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder

HONG KONG AIRCRAFT ENGINEERING CO. LTD.

Ticker: 44 Security ID: Y29790105
 Meeting Date: MAY 12, 2009 Meeting Type: Annual
 Record Date: MAY 5, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect Chan Ping Kit as Director	For	For	Management
2b	Reelect Davy Ho Cho Ying as Director	For	For	Management
2c	Reelect Lincoln Leong Kwok Kuen as Director	For	For	Management
2d	Elect Augustus Tang Kin Wing as Director	For	For	Management
2e	Elect Merlin Bingham Swire as Director	For	Against	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	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

HONG KONG AND CHINA GAS CO. LTD.

Ticker: 3 Security ID: Y33370100
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAY 5, 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 Colin Lam Ko Yin as Director	For	Against	Management
3b	Reelect David Li Kwok Po as Director	For	Against	Management
3c	Reelect Lee Ka Shing as Director	For	For	Management
3d	Reelect Alfred Chan Wing Kin as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 388 Security ID: Y3506N139
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: APR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Director's and Auditor's Reports	For	For	Management
2	Approve Final Dividend of HK\$1.80 Per Share	For	For	Management
3a	Elect Ignatius T C Chan as Director	For	For	Management

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3b	Elect John M M Williamson as Director	For	For	Management
3c	Elect Gilbert K T Chu as Director	None	Against	Shareholder
4	Reappoint PricewaterhouseCoopers 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

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
 Meeting Date: MAR 16, 2009 Meeting Type: Special
 Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 100 Percent Interest in Outram Ltd and the Related Transactions Including the Entering Into of the Operation and Management Contract	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAY 6, 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 Neil Douglas McGee as Director	For	For	Management
3b	Reelect Ralph Raymond Shea as Director	For	For	Management
3c	Reelect Wan Chi-tin as Director	For	Against	Management
3d	Reelect Wong Chung-hin as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HOPEWELL HOLDINGS LTD.

Ticker: 54 Security ID: Y37129148
 Meeting Date: OCT 13, 2008 Meeting Type: Annual
 Record Date: OCT 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend of HK\$0.40 Per Share	For	For	Management
2b	Approve Special Dividend of HK\$1.10 Per Share	For	For	Management
3a	Reelect Josiah Chin Lai Kwok as Director	For	For	Management
3b	Reelect Guy Man Guy Wu as Director	For	For	Management
3c	Reelect Ivy Sau Ping Kwok Wu as Director	For	For	Management
3d	Reelect Linda Lai Chuen Loke as Director	For	For	Management
3e	Reelect Barry Chung Tat Mok as Director	For	Against	Management
3f	Approve Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: 54 Security ID: Y37129148
 Meeting Date: OCT 13, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2008 Amendment Agreements and Transactions Contemplated Thereunder	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAR 19, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from USD 7,500,100,000, GBP 401,500 and EUR 100,000 to USD 10,500,100,000, GBP 401,500 and EUR 100,000	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000 (Rights Issue)	For	For	Management
3	Subject to the Passing of Resolution 2,	For	For	Management

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Authorise Issue of Equity or
Equity-Linked Securities without
Pre-emptive Rights up to Aggregate
Nominal Amount of USD 2,530,200,000
(Rights Issue)

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 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 Remuneration Report	For	For	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Re-elect Vincent Cheng as Director	For	For	Management
3c	Elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Re-elect Jose Duran as Director	For	For	Management
3f	Re-elect Rona Fairhead as Director	For	For	Management
3g	Re-elect Douglas Flint as Director	For	For	Management
3h	Re-elect Alexander Flockhart as Director	For	For	Management
3i	Re-elect Lun Fung as Director	For	For	Management
3j	Re-elect Michael Geoghegan as Director	For	For	Management
3k	Re-elect Stephen Green as Director	For	For	Management
3l	Re-elect Stuart Gulliver as Director	For	For	Management
3m	Re-elect James Hughes-Hallett as Director	For	For	Management
3n	Re-elect William Laidlaw as Director	For	For	Management
3o	Elect Rachel Lomax as Director	For	For	Management
3p	Re-elect Sir Mark Moody-Stuart as Director	For	For	Management
3q	Re-elect Gwyn Morgan as Director	For	For	Management
3r	Re-elect Nagavara Murthy as Director	For	For	Management
3s	Re-elect Simon Robertson as Director	For	For	Management
3t	Elect John Thornton as Director	For	For	Management
3u	Re-elect Sir Brian Williamson as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,720,481,200	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 430,120,300	For	For	Management
7	Authorise 1,720,481,200 Ordinary Shares for Market Purchase	For	For	Management
8	Adopt New Articles of Association	For	For	Management

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9 Approve General Meetings Other Than an Annual General Meetings to be Called on 14 Clear Days' Notice For For Management

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 21, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denis J. Salamone	For	For	Management
1.2	Elect Director Michael W. Azzara	For	For	Management
1.3	Elect Director Victoria H. Bruni	For	For	Management
2	Ratify Auditors	For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Jones, Jr.	For	For	Management
1.2	Elect Director Frank A. D'Amelio	For	For	Management
1.3	Elect Director W. Roy Dunbar	For	For	Management
1.4	Elect Director Kurt J. Hilzinger	For	For	Management
1.5	Elect Director Michael B. McCallister	For	For	Management
1.6	Elect Director William J. McDonald	For	For	Management
1.7	Elect Director William E. Mitchell	For	For	Management
1.8	Elect Director James J. O'Brien	For	For	Management
1.9	Elect Director Marissa T. Peterson	For	For	Management
1.10	Elect Director W. Ann Reynolds	For	For	Management
2	Ratify Auditors	For	For	Management

HUTCHISON TELECOMMUNICATIONS INTL LTD

Ticker: 2332 Security ID: G46714104
 Meeting Date: APR 27, 2009 Meeting Type: Annual
 Record Date: APR 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2a	Reelect Fok Kin-ning, Canning as Director	For	Against	Management
2b	Reelect Lui Dennis Pok Man as Director	For	For	Management
2c	Reelect Christopher John Foll as Director	For	Against	Management
2d	Reelect Kwan Kai Cheong as Director	For	For	Management
2e	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Reappoint PricewaterhouseCoopers as	For	For	Management

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	Auditors and Authorize Board to Fix Their Remuneration			
4a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5	Amend 2004 Share Option Plan of Partner Communications Co. Ltd.	For	Against	Management

HUTCHISON WHAMPOA LIMITED

Ticker: 13 Security ID: Y38024108
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAY 13, 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 Li Ka-shing as Director	For	For	Management
3b	Reelect Chow Woo Mo Fong, Susan as Director	For	For	Management
3c	Reelect Lai Kai Ming, Dominic as Director	For	Against	Management
3d	Reelect William Shurniak as Director	For	Against	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management
7	Approve Amendments to the 2004 Partner Share Option Plan	For	Against	Management

HUTCHISON WHAMPOA LIMITED

Ticker: 13 Security ID: Y38024108
 Meeting Date: MAY 21, 2009 Meeting Type: Special
 Record Date: MAY 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve HTHKH Share Option Scheme	For	Against	Management
2	Approve CKH Master Agreement Between the Company and Cheung Kong (Hldgs.) Ltd. in Relation to the Acquisition of CKH Connected Debt Securities	For	For	Management
3	Approve HSE Master Agreement Between the Company and Husky Energy Inc. in Relation to the Acquisition of HSE	For	For	Management

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Connected Debt Securities

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: MAR 19, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2008	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Receive Management's Report on Company and Consolidated Group	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Re-Appoint Auditors for Company and Consolidated Group for Fiscal Year 2009	For	For	Management
6	Ratify Appointment of Mrs. Samantha Barber as Independent Director	For	For	Management
7	Authorize Repurchase of Shares in the Amount of up to 5 Percent of Share Capital; Void Authorization Granted at the AGM held on April 17, 2008	For	For	Management
8	Authorize the Board to Issue Bonds/Debentures/Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion; Void Authorization Granted at the AGM held on April 17, 2008	For	For	Management
9	Authorize Issuance of Bonds/Debentures/Warrants With Pre-Emptive Rights up to Aggregate Nominal Amount of EUR 5 billion	For	For	Management
10	Approve the Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on April 17, 2008	For	For	Management
11	Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on April 17, 2008	For	For	Management
12.1	Amend Articles 23, 28, 34, 36, 37, 38, 45, 46, 47, and 49 of Company Bylaws	For	For	Management
12.2	Amend Articles 57 and 58 of Company Bylaws	For	For	Management
13	Amend and Approve New Text of General Meeting Guidelines	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

IMMOFINANZ AG (FORMERLY IMMOFINANZ IMMOBILIEN ANLAGEN AG)

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Ticker: Security ID: A27849149
 Meeting Date: JUL 23, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Acquisition of 40 Percent Ownership Stake in I&I Real Estate Management AG	For	Did Not Vote	Management
1b	Exercise Voting Rights in IMMOEAST AG to Approve Acquisition of Ownership Stake in I&I Real Estate Management AG	For	Did Not Vote	Management

IMMOFINANZ AG (FORMERLY IMMOFINANZ IMMOBILIEN ANLAGEN AG)

Ticker: Security ID: A27849149
 Meeting Date: SEP 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007/2008	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board Members for Fiscal 2007/2008	For	Did Not Vote	Management
5	Ratify Auditors for Fiscal 2008/2009	For	Did Not Vote	Management
6	Approve Creation of EUR 119.1 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
8	Elect Supervisory Board Members (Bundled)	For	Did Not Vote	Management
9	Amend Articles Re: Editorial Change to Management Board Power of Representation; Vote of Management Board Chairman; Delete Obsolete Article Because of Austrian Takeover Law	For	Did Not Vote	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 3, 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	For	Management
3	Approve Final Dividend of 42.2 Pence Per Ordinary Share	For	For	Management
4	Re-elect Graham Blashill as Director	For	For	Management

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5	Re-elect Dr Pierre Jungels as Director	For	For	Management
6	Elect Jean-Dominique Comolli as Director	For	For	Management
7	Elect Bruno Bich as Director	For	For	Management
8	Elect Berge Setrakian as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations or Independent Election Candidates up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,500,000	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,330,000	For	For	Management
14	Authorise 106,794,000 Ordinary Shares for Market Purchase	For	For	Management

IMS HEALTH INC.

Ticker: RX Security ID: 449934108
 Meeting Date: MAY 1, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Eugene Lockhart	For	For	Management
2	Elect Director Bradley T. Sheares	For	For	Management
3	Ratify Auditors	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management

INBEV (FRMLY INTERBREW)

Ticker: INB Security ID: B5064A107
 Meeting Date: SEP 29, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Anheuser-Busch	For	Did Not Vote	Management
2	Amend Articles Re: Change Company's Name in Anheuser-Busch Inbev	For	Did Not Vote	Management
3	Approve Issuance of Shares with Preemptive Rights in Connection with Acquisition up to EUR 10 Billion	For	Did Not Vote	Management
4	Approve Terms and Conditions of Issuance of Shares Under Item 3	For	Did Not Vote	Management
5	Approve Suspensive Conditions For Issuance of Shares under Item 3	For	Did Not Vote	Management

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6	Approve Powers of Attorney to the Board For and to the the CEO and CFO for the Implementation of Approved Resolutions	Did Not Vote Management
7	Elect August Busch IV as Director For	Did Not Vote Management
8	Approve Change of Control Clause of USD For 45 Billion Following Article 556 of Company Law	Did Not Vote Management
9	Approve Change of Control Clause of USD For 9.8 Billion Following Article 556 of Company Law	Did Not Vote Management
10	Authorize Sabine Chalmers and Benoit Loore to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry For	Did Not Vote Management

INDRA SISTEMAS SA

Ticker: IDR Security ID: E6271Z155
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for the Period Ended Dec. 31, 2008; Approve Allocation of Income	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Merger by Absorption of Euro Quality, S.L.; Approve the Merger Balance Sheet; Approve Fiscal Consolidation of the Tax Regime	For	For	Management
4.1	Elect Salvador Gabarro Serra as Director	For	For	Management
4.2	Elect Rafael Villaseca as Director	For	Against	Management
4.3	Dismiss Director Pedro Ramon y Cajal	For	For	Management
4.4	Elect Daniel Garcia Pita as Director	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Approve Auditors for Fiscal Year 2009	For	For	Management
7	Approve Minutes of Meeting	For	For	Management
8	Receive Remuneration Report	For	For	Management

INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
 Meeting Date: JUL 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2008 For	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2008 For	For	For	Management

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3	Approve Allocation of Income and Dividends	For	For	Management
4	Reelect Antonio Abril Abadin as a Director	For	For	Management
5	Reelect Auditors	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Approve Remuneration of Directors and of Supervision and Control Committee	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Receive Report on Board of Directors' Guidelines	None	None	Management

INPEX CORPORATION

Ticker: 1605 Security ID: J2467E101
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4000 for Ordinary Shares	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	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 John L. Thornton	For	For	Management
10	Elect Director Frank D. Yeary	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Approve Stock Option Exchange Program	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Adopt Policy on Human Rights to Water	Against	Against	Shareholder

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INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. J. P. Belda	For	For	Management
1.2	Elect Director C. Black	For	For	Management
1.3	Elect Director W. R. Brody	For	For	Management
1.4	Elect Director K. I. Chenault	For	For	Management
1.5	Elect Director M. L. Eskew	For	For	Management
1.6	Elect Director S. A. Jackson	For	For	Management
1.7	Elect Director T. Nishimuro	For	For	Management
1.8	Elect Director J. W. Owens	For	For	Management
1.9	Elect Director S. J. Palmisano	For	For	Management
1.10	Elect Director J. E. Spero	For	For	Management
1.11	Elect Director S. Taurel	For	For	Management
1.12	Elect Director L. H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Review Executive Compensation	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret Hayes Adame	For	For	Management
1.2	Elect Director Robert M. Amen	For	For	Management
1.3	Elect Director Marcello Bottoli	For	For	Management
1.4	Elect Director Linda B. Buck	For	For	Management
1.5	Elect Director J. Michael Cook	For	For	Management
1.6	Elect Director Peter A. Georgescu	For	For	Management
1.7	Elect Director Alexandra A. Herzan	For	For	Management
1.8	Elect Director Henry W. Howell, Jr	For	For	Management
1.9	Elect Director Katherine M. Hudson	For	For	Management
1.10	Elect Director Arthur C. Martinez	For	For	Management
1.11	Elect Director Burton M. Tansky	For	For	Management
1.12	Elect Director Douglas D. Tough	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL PAPER CO.

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 11, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors John V. Faraci	For	For	Management
1.2	Elect Directors Stacey J. Mobley	For	For	Management
1.3	Elect Directors William G. Walter	For	For	Management
1.4	Elect Directors J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Permit Right to Call Special Meeting	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Report on Sustainable Forestry	Against	Against	Shareholder

INTERNATIONAL POWER PLC

Ticker: IPRWF Security ID: G4890M109
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Ranald Spiers as Director	For	For	Management
3	Re-elect Anthony (Tony) Isaac as Director	For	For	Management
4	Re-elect Mark Williamson as Director	For	For	Management
5	Re-elect Steve Riley as Director	For	For	Management
6	Re-elect John Roberts as Director	For	For	Management
7	Approve Final Dividend of 8.59 Pence Per Ordinary Share	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Approve Increase in Authorised Share Capital from GBP 1,133,000,001.21 to GBP 1,500,000,001.21	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 252,925,273 and an Additional Amount Pursuant to a Rights Issue of up to GBP 505,850,547 After Deducting Any Securities Issued Under the General Authority	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 37,976,767	For	For	Management
13	Authorise 151,907,071 Ordinary Shares for Market Purchase	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

INTERPUBLIC GROUP OF COMPANIES, INC., THE

Ticker: IPG Security ID: 460690100

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Meeting Date: MAY 28, 2009 Meeting Type: Annual

Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Borelli	For	For	Management
2	Elect Director Reginald K. Brack	For	For	Management
3	Elect Director Jocelyn Carter-Miller	For	For	Management
4	Elect Director Jill M. Considine	For	For	Management
5	Elect Director Richard A. Goldstein	For	For	Management
6	Elect Director Mary J. Steele Guilfoile	For	For	Management
7	Elect Director H. John Greeniaus	For	For	Management
8	Elect Director William T. Kerr	For	For	Management
9	Elect Director Michael I. Roth	For	For	Management
10	Elect Director David M. Thomas	For	For	Management
11	Approve Omnibus Stock Plan	For	Against	Management
12	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

INTESA SANPAOLO SPA

Ticker: ISP

Security ID: T55067101

Meeting Date: APR 30, 2009

Meeting Type: Annual/Special

Record Date: APR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	Did Not Vote	Management
2	Integrate Remuneration of External Auditors	For	Did Not Vote	Management
1	Amend Company Bylaws to Comply with Bank of Italy's Regulation	For	Did Not Vote	Management

INVESTEC PLC

Ticker: INVP

Security ID: G49188116

Meeting Date: AUG 7, 2008

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Samuel Abrahams as Director	For	Against	Management
2	Re-elect Cheryl Carolus as Director	For	For	Management
3	Re-elect Haruko Fukuda as Director	For	For	Management
4	Re-elect Hugh Herman as Director	For	For	Management
5	Re-elect Geoffrey Howe as Director	For	For	Management
6	Re-elect Bernard Kantor as Director	For	For	Management
7	Re-elect Ian Kantor as Director	For	For	Management
8	Re-elect Sir Chips Keswick as Director	For	For	Management
9	Re-elect Peter Malungani as Director	For	For	Management
10	Re-elect Peter Thomas as Director	For	Against	Management
11	Accept Financial Statements and Statutory Reports	For	For	Management
12	Determine, Ratify and Approve the Remuneration Report	For	For	Management
13	Sanction Interim Dividend on the	For	For	Management

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	Ordinary Shares			
14	Sanction Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
15	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
16	Reappoint Ernst & Young Inc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
17	Reappoint KPMG Inc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
18	Unless and Until Such Date that Resolution 24 Becomes Effective, Place 4,207,950 Ordinary Shares Under the Control of the Directors, or From the Date on Which Resolution 24 Becomes Effective, Place 6,457,950 Ordinary Shares	For	For	Management
19	Authorise that 4,000,000 Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Be Placed Under the Control of the Directors	For	For	Management
20	Authorise that All the Remaining Unissued Shares in the Authorised Share Capital, Excluding the Ordinary and Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares, Be Placed Under the Control of Directors	For	For	Management
21	Unless and Until Such Date that Resolution 24 Becomes Effective, Issue Equity without Pre-emptive Rights up to 4,207,950 Ordinary Shares, or From the Date on Which Resolution 24 Becomes Effective, up to 6,457,950 Ordinary Shares	For	For	Management
22	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 4,000,000 Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares	For	For	Management
23	Authorise up to 20 Percent of the Issued Ordinary Share Capital or the Issued Non-Redeemable, Non-Cumulative, Non-Participating Preference Share Capital for Market Purchase	For	For	Management
24	Approve Increase in Authorised Ordinary Share Capital to 300,000,000	For	For	Management
25	Amend Memorandum of Association	For	For	Management
26	Amend Articles of Association Re: Multiple Proxies	For	For	Management
27	Amend Articles of Association Re: Demand for a Poll	For	For	Management
28	Amend Articles of Association Re: Corporate Representation	For	For	Management
29	Amend Articles of Association Re: Timing for the Deposit of Form of Proxy	For	For	Management

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30	Adopt New Articles of Association	For	For	Management
31	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
32	Accept Financial Statements and Statutory Reports	For	For	Management
33	Approve Remuneration Report	For	For	Management
34	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
35	Approve Final Dividend of 13.5 Pence Per Ordinary Share	For	For	Management
36	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
37	Unless and Until Such Date that Resolution 24 Becomes Effective, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 866,660, or From the Date on Which Resolution 24 Becomes Effective, up to GBP 871,160	For	For	Management
38	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,596	For	For	Management
39	Authorise 42,417,437 Ordinary Shares for Market Purchase	For	For	Management
40	Authorise the Company and its Subsidiaries to Make EU Donations to Political Organisations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 75,000	For	For	Management
41	Approve Increase in the Authorised Special Converting Share Capital to 300,000,000 by the Creation of 22,500,000 New Special Converting Shares	For	For	Management
42	Adopt New Articles of Association	For	For	Management
43	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

 ITO EN LTD.

Ticker: 2593 Security ID: J25027103
 Meeting Date: JUL 29, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 19 per Ordinary Share	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management

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2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	Against	Management

ITT CORP.

Ticker: ITT Security ID: 450911102
 Meeting Date: MAY 12, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management
1.2	Elect Director Curtis J. Crawford	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Paul J. Kern	For	For	Management

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1.7	Elect Director Frank T. MacInnis	For	For	Management
1.8	Elect Director Surya N. Mohapatra	For	For	Management
1.9	Elect Director Linda S. Sanford	For	For	Management
1.10	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Foreign Military Sales	Against	Against	Shareholder

IYO BANK LTD.

Ticker: 8385 Security ID: J25596107
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	For	Management

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 15, 2008 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	For	Management
3	Approve Final Dividend of 9.00 Pence Per Ordinary Share	For	For	Management
4	Elect Mike Coupe as Director	For	For	Management
5	Elect Mary Harris as Director	For	For	Management
6	Re-elect Philip Hampton as Director	For	For	Management
7	Re-elect Gary Hughes as Director	For	For	Management

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8	Re-elect Bob Stack as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 166,443,700	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,966,500	For	For	Management
13	Auth Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 75,000, to Political Org. Other Than Political Parties up to GBP 75,000 and Incur EU Political Expenditure up to GBP 75,000	For	For	Management
14	Authorise 174,766,000 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 22, 2009 Meeting Type: Annual
 Record Date: NOV 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurence S. Grafstein	For	For	Management
1.2	Elect Director Mel S. Lavitt	For	For	Management
1.3	Elect Director Timothy L. Main	For	For	Management
1.4	Elect Director William D. Morean	For	For	Management
1.5	Elect Director Lawrence J. Murphy	For	For	Management
1.6	Elect Director Frank A. Newman	For	For	Management
1.7	Elect Director Steven A. Raymund	For	For	Management
1.8	Elect Director Thomas A. Sansone	For	For	Management
1.9	Elect Director Kathleen A. Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	For	Management

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

Ticker: JCNC Security ID: Y43703100
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.36 Per	For	For	Management

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	Share			
3	Approve Additional Directors' Fees of SGD 15,000 for the Year Ended Dec. 31, 2008 and Directors' Fees of Up to SGD 502,000 for the Year Ending Dec. 31, 2009 (2008: SGD 495,500)	For	For	Management
4a	Reelect James Watkins as Director	For	For	Management
4b	Reelect Datuk Azlan bin Mohd Zainol as Director	For	For	Management
4c	Reelect Cheah Kim Teck as Director	For	For	Management
4d	Reelect Mark Greenberg 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	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Shares 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

JDS UNIPHASE CORP.

Ticker: JDSU Security ID: 46612J507
 Meeting Date: NOV 12, 2008 Meeting Type: Annual
 Record Date: SEP 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Liebhaber	For	For	Management
1.2	Elect Director Casimir S. Skrzypczak	For	For	Management
1.3	Elect Director Kevin A. DeNuccio	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JGC CORP.

Ticker: 1963 Security ID: J26945105
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
3	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management

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4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management
4.15	Elect Director	For	For	Management
5.1	Appoint Statutory Auditor	For	For	Management
5.2	Appoint Statutory Auditor	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: FEB 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	For	Management
1.4	Elect Director Arnold G. Langbo	For	For	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director William D. Perez	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management
1.9	Elect Director David Satcher	For	For	Management
1.10	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 21, 2009 Meeting Type: Annual
 Record Date: NOV 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	For	Management
1.2	Elect Director Richard Goodman	For	For	Management
1.3	Elect Director Southwood J. Morcott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Policy to Obtain Shareholder Approval of Survivor Benefits	Against	For	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 20, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director David M. Cote	For	For	Management
1.4	Elect Director James S. Crown	For	For	Management
1.5	Elect Director James Dimon	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director William H. Gray, III	For	For	Management
1.8	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Disclose Prior Government Service	Against	Against	Shareholder
5	Provide for Cumulative Voting	Against	Against	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
7	Report on Predatory Lending Policies	Against	Against	Shareholder
8	Amend Key Executive Performance Plan	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder
10	Prepare Carbon Principles Report	Against	Against	Shareholder

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 16, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Change Location of Head Office - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

JULIUS BAER HOLDING AG (FORMERLY BAER HOLDINGS)

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Ticker: BAER Security ID: H4407G263
 Meeting Date: JUN 30, 2009 Meeting Type: Special
 Record Date: JUN 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize CHF 4.9 Billion Transfer from Legal Reserves to Free Reserves	For	For	Management
2	Amend Corporate Purpose	For	For	Management
3.1	Approve Special Dividend in Form of Julius Baer Gruppe AG Shares	For	For	Management
3.2	Change Company Name to GAM Holding AG	For	For	Management
3.3.1	Elect Johannes de Gier as Director	For	Against	Management
3.3.2	Elect Hugh Scott-Barrett as Director	For	For	Management
3.3.3	Elect Dieter Enkelmann as Director	For	Against	Management
4	Authorize Cancellation of Share Repurchase Program	For	For	Management

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott Kriens	For	For	Management
1.2	Elect Director Stratton Sclavos	For	For	Management
1.3	Elect Director William R. Stensrud	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KAMIGUMI CO. LTD.

Ticker: 9364 Security ID: J29438116
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management

KANSAI PAINT CO. LTD.

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Ticker: 4613 Security ID: J30255129
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
5	Appoint Alternate Statutory Auditor	For	For	Management
6	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

 KAO CORP.

Ticker: 4452 Security ID: J30642169
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 28	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	For	For	Management
3	Appoint Statutory Auditor	For	For	Management
4	Appoint Alternate Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management

 KB HOME

Ticker: KBH Security ID: 48666K109
 Meeting Date: APR 2, 2009 Meeting Type: Annual
 Record Date: FEB 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management

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1.2	Elect Director Timothy W. Finchem	For	For	Management
1.3	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.4	Elect Director Robert L. Johnson	For	For	Management
1.5	Elect Director Melissa Lora	For	For	Management
1.6	Elect Director Michael G. McCaffery	For	For	Management
1.7	Elect Director Jeffrey T. Mezger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Ownership Limitations	For	For	Management
4	Approve Shareholder Rights Plan (Poison Pill)	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Pay For Superior Performance	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Adopt Principles for Health Care Reform	Against	Against	Shareholder

KBC GROEP NV

Ticker: KBC Security ID: B5337G162
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report on Statutory and Consolidated Accounts (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Reports on Statutory and Consolidated Accounts (Non-Voting)	None	Did Not Vote	Management
3	Accept Consolidated Financial Statements	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
8	Approve Change of Control Clause Re: Tier-1 Securities	For	Did Not Vote	Management
9a	Reelect Paul Borghgraef as Director	For	Did Not Vote	Management
9b	Reelect Paul Bostoen as Director	For	Did Not Vote	Management
9c	Reelect Luc Debaillie as Director	For	Did Not Vote	Management
9d	Reelect Noel Devisch as Director	For	Did Not Vote	Management
9e	Reelect Hendrik Soete as Director	For	Did Not Vote	Management
9f	Reelect Alain Tytgadt as Director	For	Did Not Vote	Management
9g	Reelect Etienne Verwilghen as Director	For	Did Not Vote	Management
9h	Reelect Philippe Vlerick as Independent Director	For	Did Not Vote	Management
9i	Reelect Dirk Heremans as Independent Director	For	Did Not Vote	Management
9j	Reelect Philippe Naert as Independent Director	For	Did Not Vote	Management
9k	Elect Charles Van Wymeersch as Director	For	Did Not Vote	Management
10	Allow Questions	None	Did Not Vote	Management

KBC GROEP NV

Ticker: KBC Security ID: B5337G162
 Meeting Date: APR 30, 2009 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	Did Not Vote	Management
2	Amend Articles Re: Delete Transitory Measure in Article 5 on Bearer Shares	For	Did Not Vote	Management
3	Authorize Issuance of Equity and Equity-linked Securities	For	Did Not Vote	Management
4	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
5	Amend Articles Re: Delete Transitory Measure in Article 7 on Increase in Capital	For	Did Not Vote	Management
6	Amend Articles Re: Delete Transitory Measure in Article 10bis on the Notification of Important Thresholds	For	Did Not Vote	Management
7	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm	For	Did Not Vote	Management
8	Change Hour of Annual General Meeting	For	Did Not Vote	Management
9	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

KDDI CORPORATION (FRM. DDI CORP.)

Ticker: 9433 Security ID: J31843105
 Meeting Date: JUN 18, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5500	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KEISEI ELECTRIC RAILWAY

Ticker: 9009 Security ID: J32233108
 Meeting Date: JUN 26, 2009 Meeting Type: Annual

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Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Alm	For	For	Management
1.2	Elect Director Dennis R. Beresford	For	For	Management
1.3	Elect Director John F. Bergstrom	For	For	Management
1.4	Elect Director Abelardo E. Bru	For	For	Management
1.5	Elect Director Robert W. Decherd	For	For	Management
1.6	Elect Director Thomas J. Falk	For	For	Management
1.7	Elect Director Mae C. Jemison	For	For	Management
1.8	Elect Director Ian C. Read	For	For	Management
1.9	Elect Director G. Craig Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Provide for Cumulative Voting	Against	For	Shareholder

KINDEN CORP.

Ticker: 1944 Security ID: J33093105
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management
4.15	Elect Director	For	For	Management
4.16	Elect Director	For	For	Management
4.17	Elect Director	For	For	Management
5	Appoint Statutory Auditor	For	Against	Management

KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108
 Meeting Date: MAR 26, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 11.5	For	For	Management
2	Amend Articles to Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KLA-TENCOR CORP.

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 13, 2008 Meeting Type: Annual
 Record Date: SEP 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Robert M. Calderoni	For	For	Management
1.2	Elect Director John T. Dickson	For	For	Management
1.3	Elect Director Kevin J. Kennedy	For	For	Management
2	Ratify Auditors	For	For	Management

KOHL'S CORP.

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 11, 2009

#	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	For	Management
7	Elect Director R. Lawrence Montgomery	For	For	Management
8	Elect Director Frank V. Sica	For	For	Management
9	Elect Director Peter M. Sommerhauser	For	For	Management
10	Elect Director Stephanie A. Streeter	For	For	Management
11	Elect Director Stephen E. Watson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

KONAMI CORP. (FORMERLY KONAMI CO. LTD.)

Ticker: 9766 Security ID: J35996107
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	Did Not Vote	Management
2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
2.6	Elect Director	For	Did Not Vote	Management
2.7	Elect Director	For	Did Not Vote	Management
3	Appoint Statutory Auditor	For	Did Not Vote	Management

KONICA MINOLTA HOLDINGS INC. (FORMERLY KONICA CORP.)

Ticker: 4902 Security ID: J36060119
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect	For	For	Management

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Digitalization of Share Certificates				
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ajay Banga	For	For	Management
1.2	Elect Director Myra M. Hart	For	For	Management
1.3	Elect Director Lois D. Juliber	For	For	Management
1.4	Elect Director Mark D. Ketchum	For	For	Management
1.5	Elect Director Richard A. Lerner	For	For	Management
1.6	Elect Director John C. Pope	For	For	Management
1.7	Elect Director Fredric G. Reynolds	For	For	Management
1.8	Elect Director Irene B. Rosenfeld	For	For	Management
1.9	Elect Director Deborah C. Wright	For	For	Management
1.10	Elect Director Frank G. Zarb	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

KROGER CO., THE

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	For	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. Lamacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director Don W. McGeorge	For	For	Management
8	Elect Director W. Rodney McMullen	For	For	Management
9	Elect Director Jorge P. Montoya	For	For	Management
10	Elect Director Clyde R. Moore	For	For	Management
11	Elect Director Susan M. Phillips	For	For	Management
12	Elect Director Steven R. Rogel	For	For	Management
13	Elect Director James A. Runde	For	For	Management

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14	Elect Director Ronald L. Sargent	For	For	Management
15	Elect Director Bobby S. Shackouls	For	For	Management
16	Ratify Auditors	For	For	Management
17	Increase Purchasing of Cage Free Eggs	Against	Against	Shareholder
18	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	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 Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format - Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management
5	Appoint Alternate Statutory Auditor	For	For	Management
6	Amend Articles to Establish a Committee on Disposal of Aging Reactors	Against	Against	Shareholder
7	Amend Articles to Ban Use of Global Warming as a Justification for Nuclear Investment	Against	Against	Shareholder
8	Amend Articles to Freeze Mixed Plutonium Fuel Project until Disposal Option is Finalized	Against	Against	Shareholder
9	Amend Articles to Set Up Committee to Question the Wisdom Mixed Uranium and Plutonium Fuel Technology	Against	Against	Shareholder

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas P. Mac Mahon	For	For	Management
2	Elect Director Kerrii B. Anderson	For	For	Management
3	Elect Director Jean-Luc Belingard	For	For	Management
4	Elect Director David P. King	For	For	Management
5	Elect Director Wendy E. Lane	For	For	Management
6	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
7	Elect Director Arthur H. Rubenstein	For	For	Management
8	Elect Director M. Keith Weikel	For	For	Management
9	Elect Director R. Sanders Williams	For	For	Management
10	Ratify Auditors	For	For	Management

LADBROKES PLC

Ticker: LAD Security ID: G5337D107
 Meeting Date: MAY 15, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.05 Pence Per Ordinary Share	For	For	Management
3	Elect Peter Erskine as Director	For	For	Management
4	Elect Richard Ames as Director	For	For	Management
5	Re-elect Nicholas Jones as Director	For	For	Management
6	Re-elect John O'Reilly as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties 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
10	Authorise 60,063,870 Ordinary Shares for Market Purchase	For	For	Management
11	Approve Increase in Authorised Ordinary Share Capital from GBP 253,000,000 to GBP 287,000,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,776,939	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,776,939 in Connection with Rights Issue; Otherwise up to GBP 8,509,048	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,776,939 in	For	For	Management

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15	Connection with Rights Issue Amend Ladbrokes plc International Share Option Scheme	For	For	Management
16	Approve Cancellation of Share Premium Account of the Company	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAR 31, 2009 Meeting Type: Special
 Record Date: MAR 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1,500 Million	For	For	Management
2	Cancel Authorizations Granted under Items 12 through 14 of General Meeting Held on May 03, 2007, Subject to Approval of Item 1	For	For	Management
3	Approve Employee Stock Purchase Plan	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 6, 2009 Meeting Type: Annual/Special
 Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.00 per Ordinary Share and EUR 2.20 per Long-Term Registered Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Bruno Lafont Re: Employment Contract - Severance Payment	For	For	Management
6	Reelect Bruno Lafont as Director	For	For	Management
7	Reelect Jean-Pierre Boisivon as Director	For	For	Management
8	Reelect Michel Bon as Director	For	Against	Management
9	Reelect Philippe Charrier as Director	For	For	Management
10	Reelect Bertrand Collomb as Director	For	Against	Management
11	Reelect Oscar Fanjul as Director	For	For	Management
12	Reelect Juan Gallardo as Director	For	For	Management
13	Reelect Helene Ploix as Director	For	For	Management
14	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management

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15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 380 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 152 Million	For	For	Management
17	Authorize Issuance of Shares up to EUR 152 Million without Possibility of Offering them to the Public	For	For	Management
18	Authorize Capital Increase of up to EUR 76 Million for Future Acquisitions	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: APR 28, 2009 Meeting Type: Annual/Special
 Record Date: APR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 2.5 Billion	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management

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8	Nominal Amount of Up to EUR 300 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of Up to EUR 200 Million	For	For	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
10	Authorize Capital Increase of Up to EUR 300 Million for Future Exchange Offers	For	Against	Management
11	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 7 through 10 at EUR 300 Million	For	For	Management
12	Authorize Capitalization of Reserves of up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Capital for Use in Stock Option Plan	For	Against	Management
15	Authorize Capital for Use in Restricted Stock Plan	For	Against	Management
16	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 13 through 15	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEE & MAN PAPER MANUFACTURING LTD.

Ticker: 2314 Security ID: G5427W122
 Meeting Date: SEP 26, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of Options to Lee Man Chun Raymond to Subscribe for 30 Million Shares Pursuant to the Share Option Scheme	For	For	Management
2	Approve Grant of Options to Lee Man Bun to Subscribe for 20 Million Shares Pursuant to the Share Option Scheme	For	For	Management

LEOPALACE21 CORP.

Ticker: 8848 Security ID: J38781100
 Meeting Date: JUN 29, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

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2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Retirement Bonus Payment for Statutory Auditor	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Stock Option Plan	For	For	Management

LEXMARK INTERNATIONAL, INC.

Ticker: L XK Security ID: 529771107
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Maples	For	For	Management
1.2	Elect Director Stephen R. Hardis	For	For	Management
1.3	Elect Director William R. Fields	For	For	Management
1.4	Elect Director Robert Holland, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

LIFE TECHNOLOGIES CORP

Ticker: LIFE Security ID: 53217V109
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Grimm	For	For	Management
1.2	Elect Director Gregory T. Lucier	For	For	Management
1.3	Elect Director Per A. Peterson, Ph. D.	For	For	Management
1.4	Elect Director William S. Shanahan	For	For	Management
1.5	Elect Director Arnold J. Levine, Ph. D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

LIION NATHAN LTD.

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Ticker: LNN Security ID: Q5585K109
 Meeting Date: FEB 26, 2009 Meeting Type: Annual
 Record Date: FEB 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2008	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2008	For	For	Management
3a	Elect Andrew Maxwell Reeves as a Director	For	For	Management
3b	Elect Gavin Ronald Walker as a Director	For	For	Management
3c	Elect Barbara Kay Ward as a Director	For	For	Management

LLOYDS BANKING GROUP PLC

Ticker: LLDTF Security ID: G5542W106
 Meeting Date: JUN 5, 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	For	Management
3(a)	Elect Carolyn McCall as Director	For	For	Management
3(b)	Elect Timothy Ryan Jr as Director	For	For	Management
3(c)	Elect Martin Scicluna as Director	For	For	Management
3(d)	Elect Tim Tookey as Director	For	For	Management
3(e)	Elect Anthony Watson as Director	For	For	Management
4(a)	Re-elect Sir Victor Blank as Director	For	Abstain	Management
4(b)	Re-elect Archie Kane as Director	For	For	Management
4(c)	Re-elect Lord Leitch as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Increase Authorised Share Capital from GBP 5,675,477,055, EUR 40,000,000, USD 40,000,000 and JPY 1,250,000,000 to GBP 7,043,396,347, EUR 40,000,000, USD 40,000,000 and JPY 1,250,000,000	For	For	Management
8	Issue of Equity with Rights Under a General Authority up to GBP 1,368,679,269 in Ord. Shares and GBP 52,035,254, USD 38,875,000, EUR 39,875,000 and JPY 1,250,000,000 in Preference Shares and an Additional Amount up to GBP 1,368,679,269 (Rights Issue)	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 205,301,890	For	For	Management
10	Authorise 1,642,415,123 Ordinary Shares for Market Purchase	For	For	Management
11	Renew and Extend Company's Auth. to Make Market Purchases of GBP 1B Issued	For	For	Management

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by Company to HM Treasury and GBP 3B Issued by HBOS plc to HM Treasury Fixed to Floating Callable Non-Cumulative Preference Shares; Auth. 4M Preference Shares for Market Purchase

12	Amend Art. of Assoc. by Deleting All the Provisions of the Company's Memorandum of Association which, by Virtue of Section 28 of the Company's Act 2006, are to be Treated as Part of the Articles of Association of the Company; Adopt New Art. of Assoc.	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
14	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management

LLOYDS BANKING GROUP PLC

Ticker: LLDTF Security ID: G5542W106
 Meeting Date: JUN 5, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Cap.to GBP 9B,EUR 40M,USD 40M and JPY 1B(If Resolution 7 in Notice of AGM is Passed)or to GBP 8B,USD 40M,EUR 40M and JPY 1B(If Resolution 7 in Notice of AGM is Not Passed);Issue Equity with Rights up to GBP 2B(Placing and Compensatory Open Offer)	For	For	Management
2	Increase Cap.by 7B Ord.Shares(If Resolution 7 (AGM) is Passed)or by 13B Ord. Shares(If Resolution 7 is Not Passed);Issue Equity with Rights up to GBP 2B(Ord. Shares)and GBP 52M,USD 38M,EUR 39M and JPY 1B(Pref. Shares)and up to Further GBP 2B(Rights Issue)	For	For	Management
3	Approve the Placing and Compensatory Open Offer and the HMT Preference Share Redemption Being a Related Party Transaction for the Purposes of the Listing Rules of the United Kingdom Listing Authority	For	For	Management
4	Approve Waiver on Tender-Bid Requirement	For	For	Management
5	Authorise Issue of Equity without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,602,133,750 Pursuant to the Placing and Compensatory Open Offer	For	For	Management
6	Authorise Issue of Equity or	For	For	Management

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Equity-Linked Securities without
Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 340,507,871

LOCKHEED MARTIN CORP.

Ticker: LMT Security ID: 539830109
Meeting Date: APR 23, 2009 Meeting Type: Annual
Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. C. "Pete" Aldrige, Jr.	For	For	Management
1.2	Elect Director Nolan D. Archibald	For	For	Management
1.3	Elect Director David B. Burritt	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Gwendolyn S. King	For	For	Management
1.6	Elect Director James M. Loy	For	For	Management
1.7	Elect Director Douglas H. McCorkindale	For	For	Management
1.8	Elect Director Joseph W. Ralston	For	For	Management
1.9	Elect Director Frank Savage	For	For	Management
1.10	Elect Director James Schneider	For	For	Management
1.11	Elect Director Anne Stevens	For	For	Management
1.12	Elect Director Robert J. Stevens	For	For	Management
1.13	Elect Director James R. Ukropina	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Report on Space-based Weapons Program	Against	Against	Shareholder
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

LOEWS CORP.

Ticker: L Security ID: 540424108
Meeting Date: MAY 12, 2009 Meeting Type: Annual
Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A.E. Berman	For	For	Management
2	Elect Director J.L. Bower	For	For	Management
3	Elect Director C.M. Diker	For	For	Management
4	Elect Director P.J. Fribourg	For	For	Management
5	Elect Director W.L. Harris	For	Against	Management
6	Elect Director P.A. Laskawy	For	For	Management
7	Elect Director K. Miller	For	For	Management
8	Elect Director G.R. Scott	For	For	Management
9	Elect Director A.H. Tisch	For	For	Management
10	Elect Director J.S. Tisch	For	For	Management
11	Elect Director J.M. Tisch	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Articles to Simplify and Update Charter	For	For	Management

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14 Provide for Cumulative Voting Against Against Shareholder

LOTTOMATICA SPA

Ticker: LTO Security ID: T6326Y108
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: APR 24, 2009

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

MACQUARIE AIRPORTS

Ticker: MAP Security ID: Q6077P119
 Meeting Date: OCT 17, 2008 Meeting Type: Special
 Record Date: OCT 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of 42 Percent Interest in Brussels Airport and 50 Percent Interest in Copenhagen Airports to Macquarie European Infrastructure Fund 3 (MEIF3)	For	For	Management
2	Approve On-Market Buy-Back of Up to 10 Percent of the Fully Paid Ordinary Shares	For	For	Management
1	Approve Sale of 42 Percent Interest in Brussels Airport and 50 Percent Interest in Copenhagen Airports to MEIF 3	For	For	Management
2	Approve On-Market Buy-Back of Up to 10 Percent of the Fully Paid Ordinary Shares	For	For	Management
1	Approve Sale of 42 Percent Interest in Brussels Airport and 50 Percent Interest in Copenhagen Airports to MEIF 3	For	For	Management
2	Approve On-Market Buy-Back of Up to 10 Percent of the Fully Paid Ordinary Shares	For	For	Management

MACQUARIE GROUP LTD

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 23, 2008 Meeting Type: Annual
 Record Date: JUL 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Report, Directors' Report and Auditor's Report for the Year Ended March 31, 2008	None	None	Management
2	Approve Remuneration Report for the	For	For	Management

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	Year Ended March 31, 2008			
3	Elect Helen M Nugent as Director	For	For	Management
4	Elect John R Niland as Director	For	For	Management
5	Elect Peter M Kirby as Director	For	For	Management
6	Approve Grant of 243,900 Options to Nicholas W Moore Under the Employee Share Option Plan	For	For	Management
7	Approve Issuance of Up to 6 Million Convertible Preference Securities at A\$100 Each to Institutional Investors Under a Bookbuild Process Undertaken on May 29 and 30, 2008	For	For	Management

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

MARKS & SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
 Meeting Date: JUL 9, 2008 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	For	Management
3	Approve Final Dividend of 14.2 Pence Per Ordinary Share	For	For	Management
4	Elect Kate Bostock as Director	For	For	Management
5	Elect Steven Esom as Director	For	For	Management
6	Re-elect Sir Stuart Rose as Director	For	For	Management
7	Re-elect Steven Sharp as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as	For	For	Management

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	Auditors of the Company			
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 132,142,878	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,821,432	For	For	Management
12	Authorise 158,500,000 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 19, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 27, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert A. Eckert	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Andrew J. McKenna	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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9 Phase out Sales of Eggs from Battery Against Against Shareholder
Cage Hens

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
Meeting Date: MAY 21, 2009 Meeting Type: Annual
Record Date: MAR 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles M. Lillis, Ph.D.	For	For	Management
2	Elect Director William L. Roper, M.D.	For	For	Management
3	Elect Director David D. Stevens	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
Meeting Date: AUG 21, 2008 Meeting Type: Annual
Record Date: JUN 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor J. Dzau	For	For	Management
1.2	Elect Director William A. Hawkins	For	For	Management
1.3	Elect Director Shirley A. Jackson	For	For	Management
1.4	Elect Director Denise M. O'Leary	For	For	Management
1.5	Elect Director Jean-Pierre Rosso	For	For	Management
1.6	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

MEINL EUROPEAN LAND LTD

Ticker: Security ID: G5965A102
Meeting Date: JUL 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Ratify KPMG Channel Islands Limited as Auditors	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management

MEINL EUROPEAN LAND LTD

Ticker: Security ID: G5965A102
Meeting Date: JUL 16, 2008 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposals in Relation to the Master Transaction Agreement	For	For	Management
2	Approve Share Repurchase of 150,000,000 Ordinary Shares and to Approve the Tshela Repurchase Agreement	For	For	Management
3	Approve Share Repurchase Represented by the 88,815,000 Certificates Held by Somal and to Approve the Somal Repurchase Agreement	For	For	Management
4	Approve the Transaction Contemplated by the Master Transaction Agreement Described in the Circular	For	For	Management
5	To Elect Chaim Katzman, Michael Bar Haim, Joseph Azrack, Shanti Sen, Peter Linneman, Thomas William Wernink, and Rachel Lavine as Directors	For	Against	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director Steven F. Goldstone	For	For	Management
6	Elect Director William B. Harrison, Jr.	For	For	Management
7	Elect Director Harry R. Jacobson	For	For	Management
8	Elect Director William N. Kelley	For	For	Management
9	Elect Director Rochelle B. Lazarus	For	For	Management
10	Elect Director Carlos E. Represas	For	For	Management
11	Elect Director Thomas E. Shenk	For	For	Management
12	Elect Director Anne M. Tatlock	For	For	Management
13	Elect Director Samuel O. Thier	For	For	Management
14	Elect Director Wendell P. Weeks	For	For	Management
15	Elect Director Peter C. Wendell	For	For	Management
16	Ratify Auditors	For	For	Management
17	Fix Number of Directors	For	For	Management
18	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
19	Require Independent Lead Director	Against	Against	Shareholder
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: APR 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports for Fiscal 2008; Approve Allocation of Income and Dividends of EUR 1.18 per Ordinary Share and EUR 1.298 per Preference Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
4	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
8	Approve Creation of EUR 225 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Amend Articles Re: Convocation, Participation, Audio and Video Transmission, and Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
10	Amend Articles Re: Form of Proxy Authorization	For	For	Management
11	Approve Affiliation Agreement with Subsidiary METRO Elfte Gesellschaft fuer Vermoegensverwaltung mbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary METRO Zwoelfte Gesellschaft fuer Vermoegensverwaltung mbH	For	For	Management

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2008 Meeting Type: Annual
 Record Date: SEP 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director William H. Gates, III	For	For	Management

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5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director Reed Hastings	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	Approve Executive Incentive Bonus Plan	For	For	Management
11	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder
14	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
15	Report on Charitable Contributions	Against	Against	Shareholder

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5 for Ordinary Shares	For	For	Management
2	Amend Articles To Amend Provisions on Preferred Shares to Reflect Cancellation - Reflect Digitalization of Share Certificates - Authorize	For	For	Management

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Public Announcements in Electronic Format				
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	Against	Management
4.3	Appoint Statutory Auditor	For	Against	Management
4.4	Appoint Statutory Auditor	For	For	Management

MITSUBISHI UFJ LEASE & FINANCE CO. (FORMERLY DIAMOND LEASE CO.)

Ticker: 8593 Security ID: J4706D100
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

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MITSUI & CO.

Ticker: 8031 Security ID: J44690139
Meeting Date: JUN 23, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
Meeting Date: JUN 26, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

MITSUI SUMITOMO INSURANCE GROUP HOLDINGS INC

Ticker: 8725 Security ID: J45745106

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Meeting Date: JUN 25, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4	Appoint Alternate Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102

Meeting Date: JUN 25, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10 for Ordinary Shares	For	For	Management
2	Amend Articles To Decrease Authorized Capital to Reflect Cancellation - Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management

MOBISTAR SA

Ticker: MOBB Security ID: B60667100

Meeting Date: MAY 6, 2009 Meeting Type: Annual/Special

Record Date: APR 28, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
3	Approve Annual Accounts, Allocation of Income, and Dividends of EUR 4.55 Per Share	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Amend Article 24 Re: Refer to Amended Legislation on Audit Committee	For	Did Not Vote	Management
7	Amend Article 26 Re: Remuneration and Nomination Committee	For	Did Not Vote	Management
8	Amend Article 47 Re: Notification of Ownership Thresholds	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital and Amend Articles Accordingly	For	Did Not Vote	Management
10	Authorize Coordination of Articles	For	Did Not Vote	Management
11	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management

MODERN TIMES GROUP AB-MTG

Ticker: MTGB Security ID: W56523116
 Meeting Date: MAY 11, 2009 Meeting Type: Annual
 Record Date: MAY 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 5 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.5 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Asger Aamund, Mia Brunell, Livfors, David Chance, Simon Duffy, Alexander Izosimov, David Marcus and Cristina Stenbeck as Directors; Elect Michael Lynton as New Director	For	For	Management
13	Approve Nominating Committee Guidelines	For	Against	Management
14	Amend Articles Re: Convocation of Shareholder Meeting	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management

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	Management			
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Approve Share Matching Plan for Key Emplotees; Approve Associated Formalities	For	For	Management
18	Authorize Voluntary Conversion of Class A Shares into Class B Shares	For	For	Management
19	Close Meeting	None	None	Management

MOLSON COORS BREWING CO

Ticker: TAP Security ID: 60871R209
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cleghorn	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director David P. O'Brien	For	For	Management

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date: MAR 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy J. Bostock	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director Howard J. Davies	For	For	Management
1.4	Elect Director Nobuyuki Hirano	For	For	Management
1.5	Elect Director C. Robert Kidder	For	For	Management
1.6	Elect Director John J. Mack	For	For	Management
1.7	Elect Director Donald T. Nicolaisen	For	For	Management
1.8	Elect Director Charles H. Noski	For	For	Management
1.9	Elect Director Hutham S. Olayan	For	For	Management
1.10	Elect Director Charles E. Phillips, Jr.	For	For	Management
1.11	Elect Director Griffith Sexton	For	For	Management
1.12	Elect Director Laura D. Tyson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2008 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 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	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
7.1	Elect Peter Gruss to the Supervisory Board	For	For	Management
7.2	Elect Henning Kagermann to the Supervisory Board	For	For	Management
7.3	Elect Peter Loescher to the Supervisory Board	For	For	Management
7.4	Elect Wolfgang Mayrhuber to the Supervisory Board	For	For	Management
7.5	Elect Karel Van Miert to the Supervisory Board	For	For	Management
7.6	Elect Bernd Pischetsrieder to the Supervisory Board	For	For	Management
7.7	Elect Anton van Rossum to the Supervisory Board	For	For	Management
7.8	Elect Hans-Juergen Schinzler to the Supervisory Board	For	For	Management
7.9	Elect Ron Sommer to the Supervisory Board	For	For	Management
7.10	Elect Thomas Wellauer to the Supervisory Board	For	For	Management
8	Approve Creation of EUR 280 Million Pool of Capital without Preemptive Rights	For	For	Management
9	Amend Articles Re: Entry in the Shareholders` Register and Registration for the General Meeting	For	For	Management
10	Amend Articles Re: Electronic Participation in the General Meeting and Postal Vote due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
11	Amend Articles Re: Election of Chairman and Deputy Chairman and Decision-Making of Supervisory Board	For	For	Management

MURPHY OIL CORP.

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Ivar B. Ramberg	For	For	Management
1.8	Elect Director Neal E. Schmale	For	For	Management
1.9	Elect Director David J. H. Smith	For	For	Management
1.10	Elect Directors Caroline G. Theus	For	For	Management
1.11	Elect Director David M. Wood	For	For	Management
2	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
3	Ratify Auditors	For	For	Management

MYLAN INC.

Ticker: MYL Security ID: 628530107
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milan Puskar	For	For	Management
1.2	Elect Director Robert J. Coury	For	For	Management
1.3	Elect Director Wendy Cameron	For	Withhold	Management
1.4	Elect Director Neil Dimick	For	For	Management
1.5	Elect Director Douglas J. Leech	For	For	Management
1.6	Elect Director Joseph C. Maroon	For	Withhold	Management
1.7	Elect Director Rodney L. Piatt	For	Withhold	Management
1.8	Elect Director C.B. Todd	For	For	Management
1.9	Elect Director Randall L. Vanderveen	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	None	For	Management
5	Ratify Auditors	For	For	Management

NASDAQ OMX GROUP, INC., THE

Ticker: NDAQ Security ID: 631103108
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Soud Ba'alawy	For	For	Management
1.2	Elect Director Urban Backstrom	For	For	Management
1.3	Elect Director H. Furlong Baldwin	For	For	Management
1.4	Elect Director Michael Casey	For	For	Management
1.5	Elect Director Lon Gorman	For	For	Management
1.6	Elect Director Robert Greifeld	For	For	Management
1.7	Elect Director Glenn H. Hutchins	For	For	Management
1.8	Elect Director Birgitta Kantola	For	For	Management
1.9	Elect Director Essa Kazim	For	For	Management

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1.10	Elect Director	John D. Markese	For	For	Management
1.11	Elect Director	Hans Munk Nielsen	For	For	Management
1.12	Elect Director	Thomas F. O'Neill	For	For	Management
1.13	Elect Director	James S. Riepe	For	For	Management
1.14	Elect Director	Michael R. Splinter	For	For	Management
1.15	Elect Director	Lars Wedenborn	For	For	Management
1.16	Elect Director	Deborah L. Wince-Smith	For	For	Management
2	Ratify	Auditors	For	For	Management

NATIONAL BANK OF GREECE

Ticker: ETE Security ID: X56533114
 Meeting Date: JAN 22, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares for a Private Placement	For	Did Not Vote	Management
2	Amend Company Articles	For	Did Not Vote	Management
3	Provision of Relevant Authorizations	For	Did Not Vote	Management
4	Other Business	For	Did Not Vote	Management

NATIONAL BANK OF GREECE SA

Ticker: ETE Security ID: X56533114
 Meeting Date: JUN 2, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Statutory Reports	For	Did Not Vote	Management
2	Accept Financial Statements	For	Did Not Vote	Management
3	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Approve Director Remuneration	For	Did Not Vote	Management
5	Authorize Board to Participate in Companies with Similiar Business Interests	For	Did Not Vote	Management
6	Ratify Director Appointments	For	Did Not Vote	Management
7	Approve Auditors and Fix Their Remuneration	For	Did Not Vote	Management
8	Other Business	For	Did Not Vote	Management

NATIONAL GRID PLC

Ticker: NG/ Security ID: G6375K151
 Meeting Date: JUL 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 21.3 Pence Per Ordinary Share	For	For	Management
3	Elect Bob Catell as Director	For	For	Management

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4	Elect Tom King as Director	For	For	Management
5	Elect Philip Aiken as Director	For	For	Management
6	Re-elect John Allan as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,936,979	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,240,547	For	For	Management
12	Authorise 249,936,128 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merrill A. Miller, Jr.	For	For	Management
1.2	Elect Director Greg L. Armstrong	For	For	Management
1.3	Elect Director David D. Harrison	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

NATIONAL SEMICONDUCTOR CORP.

Ticker: NSM Security ID: 637640103
 Meeting Date: SEP 25, 2008 Meeting Type: Annual
 Record Date: JUL 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brian L. Halla	For	For	Management
2	Elect Director Steven R. Appleton	For	For	Management
3	Elect Director Gary P. Arnold	For	For	Management
4	Elect Director Richard J. Danzig	For	For	Management
5	Elect Director John T. Dickson	For	For	Management
6	Elect Director Robert J. Frankenberg	For	For	Management
7	Elect Director Modesto A. Maidique	For	For	Management
8	Elect Director Edward R. McCracken	For	For	Management
9	Ratify Auditors	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100

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Meeting Date: AUG 29, 2008 Meeting Type: Special

Record Date: AUG 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion	For	Against	Management
2	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion	For	Against	Management
3	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
4	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	For	For	Management
5	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
6	Approve Employee Stock Purchase Plan	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NATIXIS

Ticker: KN

Security ID: F6483L100

Meeting Date: APR 30, 2009 Meeting Type: Annual/Special

Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transactions with Banque Federale des Banques Populaires Re: Agreements of Dec. 3, 2008	For	For	Management
6	Approve Transactions with Caisse Nationale des Caisses d'Epargne Re: Agreements of Dec. 4, 2008	For	For	Management
7	Ratify Appointment of Olivier Klein as Director	For	Against	Management
8	Ratify Appointment of Francois Perol as Director	For	Against	Management
9	Appoint Luigi Maranzana as Censor	For	For	Management
10	Adopt One-Tiered Board Structure	For	For	Management
11	Adopt New Articles of Association Pursuant to Adoption of One-Tiered Board Structure	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with	For	Against	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion			
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 5 Billion for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Elect Francois Perol as Director	For	Against	Management
20	Elect Banque Federale des Banques Populaires, Represented by Philippe Queuille, as Director	For	Against	Management
21	Elect Caisse Nationale des Caisses d'Epargne, Represented by Alain Lemaire, as Director	For	Against	Management
22	Elect Vincent Bollore as Director	For	Against	Management
23	Elect Jean Clochet as Director	For	Against	Management
24	Elect Jean-Claude Crequit as Director	For	Against	Management
25	Elect Steve Gentili as Director	For	Against	Management
26	Elect Francis Henry as Director	For	Against	Management
27	Elect Bernard Jeannin as Director	For	Against	Management
28	Elect Olivier Klein as Director	For	Against	Management
29	Elect Yvan de la Porte du Theil as Director	For	Against	Management
30	Elect Jean-Charles Naouri as Director	For	Against	Management
31	Elect Didier Patault as Director	For	Against	Management
32	Elect Henri Proglgio as Director	For	Against	Management
33	Elect Philippe Sueur as Director	For	Against	Management
34	Elect Jean-Louis Turret as Director	For	Against	Management
35	Elect Robert Zolade as Director	For	Against	Management
36	Appoint Luigi Maranzana as Censor	For	For	Management
37	Appoint XX as Censor (Not Disclosed)	None	None	Management
38	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	Management
39	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
40	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NESTLE SA

Ticker: Security ID: H57312649
Meeting Date: APR 23, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2	Approve Discharge of Board and Senior	For	For	Management

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	Management			
3	Approve Allocation of Income and Dividends of CHF 1.40 per Share	For	For	Management
4.1.1	Reelect Daniel Borel as Director	For	For	Management
4.1.2	Reelect Carolina Mueller-Moehl as Director	For	For	Management
4.2	Ratify KPMG AG as Auditors	For	For	Management
5	Approve CHF 180 million Reduction in Share Capital	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
 Meeting Date: DEC 2, 2008 Meeting Type: Annual
 Record Date: NOV 24, 2008

#	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 Yu-Tung as Director	For	For	Management
3b	Reelect Sin Wai-Kin, David as Director	For	For	Management
3c	Reelect Liang Chong-Hou, David as Director	For	Against	Management
3d	Reelect Yeung Ping-Leung, Howard as Director	For	For	Management
3e	Approve Proposal Not to Fill Up the Vacated Office Resulting from the Retirement of Lord Sandberg, Michael as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
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

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
 Meeting Date: DEC 31, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement Among New World China Land Ltd., New World Development (China) Ltd., New World China Property Ltd., William Doo Wai-Hoi, Stanley Enterprises Ltd., Grand China Enterprises Ltd. and Golden Wealth Investment Ltd.	For	For	Management

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NGK INSULATORS LTD.

Ticker: 5333 Security ID: J49076110
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 22, 2008 Meeting Type: Annual
 Record Date: JUL 25, 2008

#	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 Jeanne P. Jackson	For	For	Management
2	Ratify Auditors	For	For	Management

NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management

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3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Alternate Statutory Auditor	For	Against	Management
4.2	Appoint Alternate Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management

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3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	Against	Management
4.3	Appoint Statutory Auditor	For	For	Management

NISHI-NIPPON CITY BANK LTD. (FORMERLY NISHI-NIPPON BANK LTD.)

Ticker: 8327 Security ID: J56773104
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4 for Ordinary Shares	For	For	Management
2	Authorize Preferred Share Repurchase Program	For	For	Management
3	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management
4.15	Elect Director	For	For	Management
4.16	Elect Director	For	For	Management
5	Appoint Statutory Auditor	For	For	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 12, 2009 Meeting Type: Annual
 Record Date: MAR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	For	Management

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2	Elect Director Steven C. Beering	For	For	Management
3	Elect Director Dennis E. Foster	For	For	Management
4	Elect Director Michael E. Jesanis	For	For	Management
5	Elect Director Marty R. Kittrell	For	For	Management
6	Elect Director W. Lee Nutter	For	For	Management
7	Elect Director Deborah S. Parker	For	For	Management
8	Elect Director Ian M. Rolland	For	For	Management
9	Elect Director Robert C. Skaggs, Jr.	For	For	Management
10	Elect Director Richard L. Thompson	For	For	Management
11	Elect Director Carolyn Y. Woo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 19, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 40	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
5	Approve Deep Discount Stock Option Plan and Stock Option Plan for Directors	For	Against	Management

NOBLE CORPORATION

Ticker: NE Security ID: G65422100
 Meeting Date: MAR 17, 2009 Meeting Type: Special
 Record Date: FEB 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Country of Incorporation to Switzerland Through a Scheme of Arrangement	For	For	Management
2	Adjourn Meeting	For	For	Management

NOKIA CORP.

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Ticker: NKCAF Security ID: X61873133
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: APR 9, 2009

#	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	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at 11	For	For	Management
12	Reelect Georg Ehrnrooth, Lalita D. Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors; Elect Isabel Marey-Semper as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 360 Million Nokia Shares	For	For	Management
16	Close Meeting	None	None	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Approve Creation of New Classes of Preferred Shares - Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	Against	Management

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2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	For	Management
3	Approve Stock Option Plan and Deep-Discount Option Plan	For	For	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 12, 2009 Meeting Type: Special
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Issuance of Shares with Preemptive Rights; Approve Capitalization of Reserves of Up to EUR 5.30 Billion via Transfer from Unrestricted Equity to Share Capital; Change Articles Accordingly	For	For	Management
7	Approve Issuance of Shares with Preemptive Rights; Approve Capitalization of Reserves of Up to EUR 1.4 Billion via Transfer from Unrestricted Equity to Share Capital; Reduce Par Value of Common Stock from EUR 1.0 to EUR 0.5; Change Articles Accordingly	For	Against	Management
8	Approve Issuance of Shares with Preemptive Rights	For	Against	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
 Meeting Date: APR 2, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Clas Beyer as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management

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	Statutory Reports; Receive Auditor's Report; Receive Chairman's Report on Board's Work; Receive CEO's Report			
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chair, EUR 97,650 for Vice-chairman, and EUR 75,600 for Other Directors; Approve Additional Compensation for Attendance and Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Hans Dalborg (Chair), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Timo Peltola, Heidi Petersen, Bjorn Saven, and Bjorn Wahlroos as Directors	For	For	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
14	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16a	Approve 2009 Share Matching Plan	For	For	Management
16b	Approve Issuance up to 7.25 Million Class C-Shares in Connection with Share Matching Plan (Item 16a); Amend Articles of Association Accordingly	For	For	Management
17	Shareholder Proposal: Donate SEK 50 Million to "Create a Decent Sweden" Foundation	Against	Against	Shareholder

NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel A. Carp	For	For	Management
1.2	Elect Director Steven F. Leer	For	For	Management
1.3	Elect Director Michael D. Lockhart	For	For	Management
1.4	Elect Director Charles W. Moorman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

NORTHERN TRUST CORP.

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Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 21, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	For	Management
1.3	Elect Director Susan Crown	For	For	Management
1.4	Elect Director Dipak C. Jain	For	For	Management
1.5	Elect Director Arthur L. Kelly	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director John W. Rowe	For	For	Management
1.10	Elect Director Harold B. Smith	For	For	Management
1.11	Elect Director William D. Smithburg	For	For	Management
1.12	Elect Director Enrique J. Sosa	For	For	Management
1.13	Elect Director Charles A. Tribbett III	For	For	Management
1.14	Elect Director Frederick H. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NORTHROP GRUMMAN CORP.

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis W. Coleman	For	For	Management
2	Elect Director Thomas B. Fargo	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsingner	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Bruce S. Gordon	For	For	Management
7	Elect Director Madeleine Kleiner	For	For	Management
8	Elect Director Karl J. Krapek	For	For	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director Aulana L. Peters	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Ronald D. Sugar	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Space-based Weapons Program	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
 Meeting Date: FEB 24, 2009 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2 per Share	For	For	Management
4	Approve CHF 3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Amend Articles Re: Require Annual Advisory Vote on Remuneration Report, incl. Disclosure of Compensation Amount Paid to Board of Directors and Executive Management	Against	Against	Shareholder
5.2	Amend Corporate Purpose Re: Sustainability	For	For	Management
5.3	Amend Articles Re: Auditors	For	For	Management
6.1	Retirement of Peter Burckhardt and William George as Directors (Non-Voting)	None	None	Management
6.2.1	Reelect Srikant Datar as Director	For	For	Management
6.2.2	Reelect Andreas von Planta as Director	For	For	Management
6.2.3	Reelect Wendelin Wiedeking as Director	For	For	Management
6.2.4	Reelect Rolf Zinkernagel as Director	For	For	Management
6.3	Elect William Brody as Director	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

NOVO NORDISK A/S

Ticker: NOVOB Security ID: K7314N152
 Meeting Date: MAR 18, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 6 per Share	For	For	Management
5a	Reelect Sten Scheibye as Director	For	For	Management
5b	Reelect Goran Ando as Director	For	For	Management
5c	Reelect Henrik Gurtler as Director	For	For	Management
5d	Reelect Pamela Kirby as Director	For	For	Management
5e	Reelect Kurt Nielsen as Director	For	Against	Management
5f	Elect Hannu Ryoopponen as New Director	For	For	Management
5g	Reelect Jorgen Wedel as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
7.1	Approve DKK 14 Million Reduction in Class B Share Capital via Share Cancellation	For	For	Management
7.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7.3.1	Amend Articles Re: Change ''Koebenhavns Fondsboers'' to ''NASDAQ OMX Copenhagen''	For	For	Management

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7.3.2	Amend Existing Authorization to Issue Class B Shares to Employees; Reduce Authorization Amount to DKK 3 Million	For	For	Management
7.3.3	Amend Existing Authorization to Issue Shares With or Without Preemptive Rights; Reduce Authorization Amount to DKK 107 Million	For	For	Management
7.3.4	Amend Articles Re: Add Item 'Approval of Remuneration of Directors' to Standard AGM Agenda	For	For	Management
8	Other Business	None	None	Management

NTT DATA CORP.

Ticker: 9613 Security ID: J59386102
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 3000	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 19, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2400	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3	Appoint Statutory Auditor	For	Against	Management

NTT URBAN DEVELOPMENT CORP

Ticker: 8933 Security ID: J59402104
 Meeting Date: JUN 18, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

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

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	Final Dividend of JPY 600			
2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	Against	Management

NUCOR CORP.

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clayton C. Daley, Jr.	For	For	Management
1.2	Elect Director Harvey B. Gantt	For	For	Management
1.3	Elect Director Bernard L. Kasriel	For	For	Management
1.4	Elect Director Christopher J. Kearney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder
5	Review and Assess Human Rights Policies	Against	Against	Shareholder
6	Adopt Principles for Health Care Reform	Against	Against	Shareholder

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 2, 2009 Meeting Type: Annual
 Record Date: FEB 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellyn L. Brown	For	For	Management
1.2	Elect Director Marshall N. Carter	For	For	Management
1.3	Elect Director Patricia M. Cloherty	For	For	Management
1.4	Elect Director Sir George Cox	For	For	Management
1.5	Elect Director Sylvain Hefes	For	For	Management
1.6	Elect Director Jan-Michiel Hessels	For	For	Management
1.7	Elect Director Dominique Hoenn	For	For	Management
1.8	Elect Director Shirley Ann Jackson	For	For	Management
1.9	Elect Director James S. McDonald	For	For	Management
1.10	Elect Director Duncan M. McFarland	For	For	Management
1.11	Elect Director James J. McNulty	For	For	Management
1.12	Elect Director Duncan L. Niederauer	For	For	Management
1.13	Elect Director Baron Jean Peterbroeck	For	For	Management
1.14	Elect Director Alice M. Rivlin	For	For	Management
1.15	Elect Director Ricardo Salgado	For	For	Management
1.16	Elect Director Jean-Francois Theodore	For	For	Management
1.17	Elect Director Rijnhard van Tets	For	For	Management
1.18	Elect Director Sir Brian Williamson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Issue Stock Certificate of Ownership	Against	Against	Shareholder
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 1, 2009 Meeting Type: Annual
 Record Date: MAR 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer Abraham	For	For	Management
1.2	Elect Director Ronald W. Burkle	For	For	Management
1.3	Elect Director John S. Chalsty	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director John E. Feick	For	For	Management
1.6	Elect Director Ray R. Irani	For	For	Management
1.7	Elect Director Irvin W. Maloney	For	For	Management
1.8	Elect Director Avedick B. Poladian	For	For	Management
1.9	Elect Director Rodolfo Segovia	For	For	Management
1.10	Elect Director Aziz D. Syriani	For	For	Management
1.11	Elect Director Rosemary Tomich	For	For	Management
1.12	Elect Director Walter L. Weisman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Report on Host Country Social and Environmental Laws	Against	Against	Shareholder

OLD MUTUAL PLC

Ticker: OML Security ID: G67395106
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2i	Elect Philip Broadley as Director	For	For	Management
2ii	Re-elect Rudy Bogni as Director	For	For	Management
2iii	Re-elect Reuel Khoza as Director	For	For	Management
2iv	Re-elect Julian Roberts as Director	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 52,767,000	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,383,000	For	For	Management
8	Authorise 527,670,000 Ordinary Shares for Market Purchase	For	For	Management
9	Approve Each Contingent Purchase Contracts and Authorise the Company to	For	For	Management

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Make Off-Market Purchases of its Shares Pursuant to Each Contract for a Period of 12 Months

10	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
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OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Alan R. Batkin	For	For	Management
1.4	Elect Director Robert Charles Clark	For	For	Management
1.5	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.6	Elect Director Errol M. Cook	For	For	Management
1.7	Elect Director Susan S. Denison	For	For	Management
1.8	Elect Director Michael A. Henning	For	For	Management
1.9	Elect Director John R. Murphy	For	For	Management
1.10	Elect Director John R. Purcell	For	For	Management
1.11	Elect Director Linda Johnson Rice	For	For	Management
1.12	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
4	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights; Approve Creation of EUR 77.9 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
5	Amend Articles Re: Official Languages for Communication	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
8	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management

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9 Elect Supervisory Board Members For Did Not Vote Management
(Bundled)

ONO PHARMACEUTICAL CO. LTD.

Ticker: 4528 Security ID: J61546115
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Reduce Directors' Term	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

Ticker: OPAP Security ID: X3232T104
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Statutory Reports	For	Did Not Vote	Management
2	Accept Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Approve Director Remuneration for 2008	For	Did Not Vote	Management
6	Preapprove Director Remuneration for 2009	For	Did Not Vote	Management
7	Approve Auditors and Fix Their Remuneration	For	Did Not Vote	Management
8	Ratify Director Appointments and Audit Committee Members	For	Did Not Vote	Management
9	Acknowledge Director Resignations	For	Did Not Vote	Management
10	Authorize Board to Participate in Companies with Similiar Business Interests	For	Did Not Vote	Management
11	Authorize Filing of Required Documents and Other Formalities	For	Did Not Vote	Management
12	Other Business	For	Did Not Vote	Management

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ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 10, 2008 Meeting Type: Annual
 Record Date: AUG 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey O. Henley	For	For	Management
1.2	Elect Director Lawrence J. Ellison	For	For	Management
1.3	Elect Director Donald L. Lucas	For	For	Management
1.4	Elect Director Michael J. Boskin	For	For	Management
1.5	Elect Director Jack F. Kemp	For	For	Management
1.6	Elect Director Jeffrey S. Berg	For	For	Management
1.7	Elect Director Safra A. Catz	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director H. Raymond Bingham	For	For	Management
1.10	Elect Director Charles E. Phillips, Jr.	For	For	Management
1.11	Elect Director Naomi O. Seligman	For	For	Management
1.12	Elect Director George H. Conrades	For	For	Management
1.13	Elect Director Bruce R. Chizen	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 15, 2008 Meeting Type: Annual
 Record Date: OCT 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	For	Management
3a	Elect Bruce G Beeren as Director	For	Against	Management
3b	Elect H Kevin McCann as Director	For	For	Management
4	Approve Increase in Aggregate Remuneration of Non-Executive Directors from A\$1.6 Million to A\$2.2 Million	For	For	Management
5	Renew Partial Takeover Provision	For	For	Management

ORION OYJ

Ticker: ORNBV Security ID: X6002Y112
 Meeting Date: MAR 23, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

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

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3	Designate Inspector or Shareholder Representative 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, Statutory Reports and the Auditor's Report; Review by the President and CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.95 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Additional Fee for Each Meeting Attended	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Eero Karvonen, Matti Kavetvuo (Chair), Leena Palotie, Vesa Puttonen, Hannu Syrjanen and Jukka Ylppo as Directors; Elect Sirpa Jalkanen as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management
15	Amend Articles Re: Change Reference to Number of Auditors; Amend Articles Regarding Notification to General Meeting	For	For	Management
16	Approve Reissuance of 325,000 Class B Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 3.5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management

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3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management

OSAKA TITANIUM TECHNOLOGIES CO

Ticker: 5726 Security ID: J7794L108
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	Against	Management
3.2	Appoint Statutory Auditor	For	Against	Management
4.1	Appoint Alternate Statutory Auditor	For	Against	Management
4.2	Appoint Alternate Statutory Auditor	For	Against	Management

OTSUKA CORPORATION (FRM OTSUKA SHOKAI)

Ticker: 4768 Security ID: J6243L107
 Meeting Date: MAR 27, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 130	For	For	Management
2	Amend Articles to Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

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OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: OCBC Security ID: Y64248209
 Meeting Date: APR 17, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend OCBC Employee Share Purchase Plan	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: OCBC Security ID: Y64248209
 Meeting Date: APR 17, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Did Not Vote	Management
2a	Reelect Lee Seng Wee as Director	For	Did Not Vote	Management
2b	Reelect Patrick Yeoh Khwai Hoh as Director	For	Did Not Vote	Management
3a	Reelect Bobby Chin Yoke Choong as Director	For	Did Not Vote	Management
3b	Reelect Pramukti Surjaudaja as Director	For	Did Not Vote	Management
4a	Reelect Fang Ai Lian as Director	For	Did Not Vote	Management
4b	Reelect Colm McCarthy as Director	For	Did Not Vote	Management
5	Declare Final Dividend of SGD 0.14 Per Share	For	Did Not Vote	Management
6a	Approve Directors' Fees of SGD 1.6 Million (2007: 1.7 Million)	For	Did Not Vote	Management
6b	Approve Allotment and Issuance of 4,800 Ordinary Shares in the Capital of the Bank (2007: 4,800 Ordinary Shares) for Each of its Non-Executive Director	For	Did Not Vote	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
8a	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Did Not Vote	Management
8b	Approve Issuance of Shares without Preemptive Rights	For	Did Not Vote	Management
9	Approve Issuance of Shares, Grant of Options and/or Rights to Subscribe for Ordinary Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	Did Not Vote	Management
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	Did Not Vote	Management
11	Approve Allotment and Issuance of Preference Shares or Non-Voting Shares in the Capital of the Bank Whether by Way of Rights, Bonus, or Otherwise	For	Did Not Vote	Management

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OXIANA LTD

Ticker: OXR Security ID: Q7186A100
 Meeting Date: JUL 18, 2008 Meeting Type: Special
 Record Date: JUL 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name from Oxiana Limited to OZ Minerals Limited	For	For	Management
2(i)	Elect Owen Hegarty as a Director	For	For	Management
2(ii)	Elect Peter Mansell as a Director	For	For	Management
2(iii)	Elect Peter Cassidy as a Director	For	For	Management
2(iv)	Elect Anthony Larkin as a Director	For	For	Management
2(v)	Elect Richard Knight as a Director	For	For	Management
2(vi)	Elect Dean Pritchard as a Director	For	For	Management
3	Approve Increase in Remuneration of Directors to a Maximum Amount of A\$2.7 Million Per Annum	None	For	Management
4	Approve Owen Hegarty's Managing Director and CEO Termination Payments	For	For	Management

PACTIV CORP.

Ticker: PTV Security ID: 695257105
 Meeting Date: MAY 15, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director K. Dane Brooksher	For	For	Management
1.3	Elect Director Robert J. Darnall	For	For	Management
1.4	Elect Director Mary R. (Nina) Henderson	For	For	Management
1.5	Elect Director N. Thomas Linebarger	For	For	Management
1.6	Elect Director Roger B. Porter	For	For	Management
1.7	Elect Director Richard L. Wambold	For	For	Management
1.8	Elect Director Norman H. Wesley	For	For	Management
2	Ratify Auditors	For	For	Management

PARGESA HOLDING SA

Ticker: PARG Security ID: H60477207
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 2.62 per Bearer Share and 0.262 per Registered Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Elect Maximilien de Limburg Stirum as Director	For	Did Not Vote	Management
4.2	Ratify Ernst & Young SA and Deloitte SA as Auditors	For	Did Not Vote	Management

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5 Transact Other Business (Non-Voting) None Did Not Vote Management

PARKER-HANNIFIN CORP.

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 22, 2008 Meeting Type: Annual
 Record Date: AUG 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Kassling	For	For	Management
1.2	Elect Director Joseph M. Scaminace	For	For	Management
1.3	Elect Director Wolfgang R. Schmitt	For	For	Management
2	Ratify Auditors	For	For	Management

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
 Meeting Date: APR 8, 2009 Meeting Type: Annual
 Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Increase Remuneration of External Auditors	For	Did Not Vote	Management

PATTERSON COMPANIES INC.

Ticker: PDCO Security ID: 703395103
 Meeting Date: SEP 8, 2008 Meeting Type: Annual
 Record Date: JUL 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E. Ezerski	For	For	Management
1.2	Elect Director Andre B. Lacy	For	For	Management
2	Approve Profit Sharing Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: PCWLF Security ID: Y6802P120
 Meeting Date: FEB 4, 2009 Meeting Type: Court
 Record Date: JAN 30, 2009

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

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PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: PCWLF Security ID: Y6802P120
 Meeting Date: FEB 4, 2009 Meeting Type: Special
 Record Date: JAN 30, 2009

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

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
 Meeting Date: MAY 27, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director Barry H. Beracha	For	For	Management
1.3	Elect Director John C. Compton	For	For	Management
1.4	Elect Director Eric J. Foss	For	For	Management
1.5	Elect Director Ira D. Hall	For	For	Management
1.6	Elect Director Susan D. Kronick	For	For	Management
1.7	Elect Director Blythe J. McGarvie	For	For	Management
1.8	Elect Director John A. Quelch	For	For	Management
1.9	Elect Director Javier G. Teruel	For	For	Management
1.10	Elect Director Cynthia M. Trudell	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.L. Brown	For	For	Management
2	Elect Director I.M. Cook	For	For	Management
3	Elect Director D. Dublon	For	For	Management
4	Elect Director V.J. Dzau	For	For	Management
5	Elect Director R.L. Hunt	For	For	Management
6	Elect Director A. Ibarguen	For	For	Management
7	Elect Director A.C. Martinez	For	For	Management
8	Elect Director I.K. Nooyi	For	For	Management
9	Elect Director S.P. Rockefeller	For	For	Management
10	Elect Director J.J. Schiro	For	Against	Management
11	Elect Director L.G. Trotter	For	For	Management
12	Elect Director D.Vasella	For	For	Management
13	Elect Director M.D. White	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Report on Recycling	Against	Against	Shareholder
17	Report on Genetically Engineered Products	Against	Against	Shareholder

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18	Report on Charitable Contributions	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Friel	For	For	Management
2	Elect Director Nicholas A. Lopardo	For	For	Management
3	Elect Director Alexis P. Michas	For	For	Management
4	Elect Director James C. Mullen	For	For	Management
5	Elect Director Vicki L. Sato	For	For	Management
6	Elect Director Gabriel Schmergel	For	For	Management
7	Elect Director Kenton J. Sicchitano	For	For	Management
8	Elect Director Patrick J. Sullivan	For	For	Management
9	Elect Director G. Robert Tod	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: FEB 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management
1.5	Elect Director W. Don Cornwell	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director James M. Kilts	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management
1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director Suzanne Nora Johnson	For	For	Management
1.13	Elect Director Stephen W. Sanger	For	For	Management
1.14	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

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PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 5, 2009 Meeting Type: Annual
 Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold Brown	For	For	Management
1.2	Elect Director Mathis Cabiallavetta	For	For	Management
1.3	Elect Director Louis C. Camilleri	For	For	Management
1.4	Elect Director J. Dudley Fishburn	For	For	Management
1.5	Elect Director Graham Mackay	For	For	Management
1.6	Elect Director Sergio Marchionne	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director Carlos Slim Helu	For	For	Management
1.9	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

PIRAEUS BANK SA

Ticker: TPEIR Security ID: X06397107
 Meeting Date: JAN 23, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares for a Private Placement	For	Did Not Vote	Management

PIRAEUS BANK SA

Ticker: TPEIR Security ID: X06397107
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Income Allocation	For	Did Not Vote	Management
2	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
3	Appoint Auditors and Deputy Auditors	For	Did Not Vote	Management
4	Approve Director Remuneration	For	Did Not Vote	Management
5	Elect Directors	For	Did Not Vote	Management
6	Authorize Board to Participate in Companies with Similiar Business Interests	For	Did Not Vote	Management
7	Amend Company Articles: Legal Representation	For	Did Not Vote	Management
8	Amend Articles: Equity-Related	For	Did Not Vote	Management
9	Other Business	None	Did Not Vote	Management

PIRELLI & COMPANY

Ticker: PECE Security ID: T76434108

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Meeting Date: APR 20, 2009 Meeting Type: Annual/Special

Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Appoint Internal Statutory Auditors, Elect Chairman, and Approve Auditors' Remuneration	For	Did Not Vote	Management
1	Approve Reduction of Special Reserve to Offset Losses Occurred in Fiscal Year 2008	For	Did Not Vote	Management

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100

Meeting Date: MAY 11, 2009 Meeting Type: Annual

Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne M. Busquet	For	For	Management
1.2	Elect Director Anne Sutherland Fuchs	For	For	Management
1.3	Elect Director James H. Keyes	For	For	Management
1.4	Elect Director David L. Shedlarz	For	For	Management
1.5	Elect Director David B. Snow, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rick R. Holley	For	For	Management
1.2	Elect Director Robin Josephs	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management
1.4	Elect Director Robert B. McLeod	For	For	Management
1.5	Elect Director John F. Morgan, Sr.	For	For	Management
1.6	Elect Director John H. Scully	For	For	Management
1.7	Elect Director Stephen C. Tobias	For	For	Management
1.8	Elect Director Martin A. White	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Amend Stock Ownership Limitations	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105

Meeting Date: DEC 23, 2008 Meeting Type: Special

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Record Date: NOV 14, 2008

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

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard O. Berndt	For	For	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Paul W. Chellgren	For	For	Management
1.4	Elect Director Robert N. Clay	For	For	Management
1.5	Elect Director Kay Coles James	For	For	Management
1.6	Elect Director Richard B. Kelson	For	For	Management
1.7	Elect Director Bruce C. Lindsay	For	For	Management
1.8	Elect Director Anthony A. Massaro	For	For	Management
1.9	Elect Director Jane G. Pepper	For	For	Management
1.10	Elect Director James E. Rohr	For	For	Management
1.11	Elect Director Donald J. Shepard	For	For	Management
1.12	Elect Director Lorene K. Steffes	For	For	Management
1.13	Elect Director Dennis F. Strigl	For	For	Management
1.14	Elect Director Stephen G. Thieke	For	For	Management
1.15	Elect Director Thomas J. Usher	For	For	Management
1.16	Elect Director George H. Walls, Jr.	For	For	Management
1.17	Elect Director Helge H. Wehmeier	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder

POHJOLA BANK PLC (FORMERLY OKO BANK PLC)

Ticker: POH1S Security ID: X5942F340
 Meeting Date: MAR 27, 2009 Meeting Type: Annual
 Record Date: MAR 17, 2009

#	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, Statutory Reports, Auditor's Report, and the Board of Director's Report; Receive Review by the President and CEO	None	None	Management
7	Accept Financial Statements and	For	For	Management

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Statutory Reports				
8	Approve Allocation of Income and Dividends of EUR 0.23 Per A-Share and EUR 0.20 Per K-Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 7,000/Month to the Chairman, EUR 5,000/Month to the Vice Chairman, and EUR 4,000/Month to Other Directors; Approve Compensation for Attendance	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Merja Auvinen, Simo Kauppi, Satu Lahteenmaki, Markku Vesterinen, Tom von Weymarn, Reijo Karhinen (Chair), and Tony Vepsalainen (Vice Chair) as Directors; Elect Jukka Hienonen as New Director	For	Against	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify KPMG Oy as Auditors	For	For	Management
15	Approve Creation of EUR 300 Million Pool of Capital without Preemptive Rights	For	Against	Management
16	Close Meeting	None	None	Management

POLO RALPH LAUREN CORP.

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 7, 2008 Meeting Type: Annual
 Record Date: JUN 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Frank A. Bennack, Jr.	For	For	Management
1.2	Elect Joel L. Fleishman	For	For	Management
1.3	Elect Terry S. Semel	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 16, 2009 Meeting Type: Annual
 Record Date: FEB 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Bunch	For	For	Management
1.2	Elect Director Robert Ripp	For	For	Management
1.3	Elect Director Thomas J. Usher	For	For	Management
1.4	Elect Director David R. Whitwam	For	For	Management
2	Ratify Auditors	For	For	Management

PRINCIPAL FINANCIAL GROUP, INC.

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Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Barry Griswell	For	For	Management
2	Elect Director Richard L. Keyser	For	For	Management
3	Elect Director Arjun K. Mathrani	For	For	Management
4	Elect Director Elizabeth E. Tallett	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 14, 2008 Meeting Type: Annual
 Record Date: AUG 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth I. Chenault	For	For	Management
1.2	Elect Director Scott D. Cook	For	For	Management
1.3	Elect Director Rajat K. Gupta	For	For	Management
1.4	Elect Director A.G. Lafley	For	For	Management
1.5	Elect Director Charles R. Lee	For	For	Management
1.6	Elect Director Lynn M. Martin	For	For	Management
1.7	Elect Director W. James McNerney, Jr.	For	For	Management
1.8	Elect Director Johnathan A. Rodgers	For	For	Management
1.9	Elect Director Ralph Snyderman	For	For	Management
1.10	Elect Director Margaret C. Whitman	For	For	Management
1.11	Elect Director Patricia A. Woertz	For	For	Management
1.12	Elect Director Ernesto Zedillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Rotate Annual Meeting Location	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

PROMISE CO LTD.

Ticker: 8574 Security ID: J64083108
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Handling of Net Loss	For	Did Not Vote	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	Did Not Vote	Management
3	Elect Director	For	Did Not Vote	Management
4.1	Appoint Statutory Auditor	For	Did Not Vote	Management
4.2	Appoint Statutory Auditor	For	Did Not Vote	Management
5	Appoint Alternate Statutory Auditor	For	Did Not Vote	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Did Not Vote	Management

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7 Approve Deep Discount Stock Option Plan For Did Not Vote Management

PRUDENTIAL PLC

Ticker: PUKPF Security ID: G72899100
 Meeting Date: MAY 14, 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	For	Management
3	Elect Harvey McGrath as Director	For	For	Management
4	Re-elect Mark Tucker as Director	For	For	Management
5	Re-elect Michael McLintock as Director	For	For	Management
6	Re-elect Nick Prettejohn as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Determine Remuneration of Auditors	For	For	Management
9	Approve Final Dividend of 12.91 Pence Per Ordinary Share	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,611,000	For	For	Management
11	Auth. Issue of Equity Securities with Rights up to a Nominal Amount of GBP 83,223,000 After Deducting From Such Limit Any Relevant Securities Allotted Under Resolution 10 in Connection with an Offer by Way of Rights	For	For	Management
12	Authorise Issue of Preference Shares with Pre-emptive Rights up to GBP 20,000,000 (Sterling Preference Shares), USD 20,000,000 (Dollar Preference Shares) and EUR 20,000,000 (Euro Preference Shares)	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,242,000	For	For	Management
14	Authorise 249,680,000 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	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

PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 21, 2009 Meeting Type: Annual
 Record Date: FEB 20, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert R. Gamper, Jr.	For	For	Management
1.2	Elect Director Conrad K. Harper	For	For	Management
1.3	Elect Director Shirley Ann Jackson	For	For	Management
1.4	Elect Director David Lilley	For	For	Management
1.5	Elect Director Thomas A. Renyi	For	For	Management
1.6	Elect Director Hak Cheol Shin	For	For	Management
2	Ratify Auditors	For	For	Management

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee B. Wayne Hughes	For	For	Management
1.2	Elect Trustee Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Trustee Dann V. Angeloff	For	For	Management
1.4	Elect Trustee William C. Baker	For	For	Management
1.5	Elect Trustee John T. Evans	For	For	Management
1.6	Elect Director Tamara Hughes Gustavson	For	For	Management
1.7	Elect Trustee Uri P. Harkham	For	For	Management
1.8	Elect Trustee B. Wayne Hughes, Jr	For	For	Management
1.9	Elect Director Harvey Lenkin	For	For	Management
1.10	Elect Trustee Gary E. Pruitt	For	For	Management
1.11	Elect Trustee Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management

PUMA AG RUDOLF DASSLER SPORT

Ticker: PUM Security ID: D62318148
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: APR 22, 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 2.75 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	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

PUNCH TAVERNS PLC

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Ticker: PUB Security ID: G73003108
 Meeting Date: SEP 24, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend New Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

QANTAS AIRWAYS LIMITED

Ticker: QAN Security ID: Q77974105
 Meeting Date: NOV 28, 2008 Meeting Type: Annual
 Record Date: NOV 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2008	None	None	Management
2.1	Elect Alan Joyce as Director	For	For	Management
2.2	Elect Colin Storrie as Director	For	For	Management
2.3	Elect Richard Goodmanson as Director	For	For	Management
2.4	Elect Paul Rayner as Director	For	For	Management
2.5	Elect Barbara Ward as Director	For	For	Management
2.6	Elect Patricia Cross as Director	For	For	Management
2.7	Elect John Schubert as Director	For	For	Management
3.1	Approve Grant of Up To 750,000 Shares and Up To 750,000 Performance Rights to Alan Joyce, CEO, Pursuant to the Qantas Deferred Share Plan	For	For	Management
3.2	Approve Grant of Up To Up to 270,000 Shares and Up To 270,000 Performance Rights to Colin Storrie, CFO, Pursuant to the Qantas Deferred Share Plan	For	For	Management
4	Approve Remuneration Report for the Year Ended June 30, 2008	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 8, 2009 Meeting Type: Annual
 Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Consider the Financial Reports and the Reports of the Directors and of the Auditors of the Company for the Year Ended Dec. 31, 2008	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2008	For	For	Management
3	Ratify Past Issuance of 97.56 Million Shares at an Issue Price of A\$20.50 Per Share Made on Dec. 4, 2008	For	For	Management
4	Renew Partial Takeover Provision	For	For	Management
5a	Elect E J Cloney as Director	For	For	Management

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5b	Elect I F Hudson as Director	For	For	Management
5c	Elect B J Hutchinson as Director	For	For	Management
5d	Elect I Y L Lee as Director	For	For	Management

QLOGIC CORP.

Ticker: QLGC Security ID: 747277101
 Meeting Date: AUG 28, 2008 Meeting Type: Annual
 Record Date: JUL 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.K. Desai	For	For	Management
1.2	Elect Director Joel S. Birnbaum	For	For	Management
1.3	Elect Director James R. Fiebiger	For	For	Management
1.4	Elect Director Balakrishnan S. Iyer	For	For	Management
1.5	Elect Director Kathryn B. Lewis	For	For	Management
1.6	Elect Director George D. Wells	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: APR 3, 2009

#	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 E.V. (Rick) Goings	For	For	Management
5	Elect Director Judith H. Hamilton	For	For	Management
6	Elect Director Susan M. Ivey	For	For	Management
7	Elect Director Thomas S. Johnson	For	For	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Michael T. Riordan	For	For	Management
10	Elect Director Oliver R. Sockwell	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Sustainable Forestry	Against	Against	Shareholder
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Belatti	For	For	Management
2	Elect Director Julian C. Day	For	For	Management

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3	Elect Director Daniel R. Feehan	For	For	Management
4	Elect Director H. Eugene Lockhart	For	For	Management
5	Elect Director Jack L. Messman	For	For	Management
6	Elect Director Thomas G. Plaskett	For	For	Management
7	Elect Director Edwina D. Woodbury	For	For	Management
8	Ratify Auditors	For	For	Management
9	Approve Executive Incentive Bonus Plan	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 24, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

#	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	Approve Allocation of Income and Dividends of EUR 1.35 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 5,600 for Chairman, EUR 3,500 for Vice Chair, and EUR 2,700 for Other Directors	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chair), Christer Granskog (Vice Chair), Pirkko Juntti, Kalle Korhonen, and Liisa Leino as Directors; Elect Hannu Ryooponen as New Director	For	Against	Management
13	Approve Remuneration of Supervisory Board	For	For	Management
14	Fix Number of Supervisory Board Members	For	For	Management
15	Elect Supervisory Board Members	For	For	Management
16	Approve Remuneration of Auditors	For	Against	Management
17	Ratify KPMG Oy Ab as Auditors	For	For	Management
18	Amend Articles Re: Abolish Ministry of Employment and the Economy's Right to Elect One Member of Supervisory Board; Amend Articles Regarding Notification to General Meeting	For	For	Management
19	Authorize Repurchase of up to 12 Million Issued Shares	For	For	Management
20	Approve Issuance of 15 Million Shares without Preemptive Rights	For	For	Management
21	Proposal by Solidium Oy to Establish a Nominating Committee	None	Against	Shareholder

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22	Other Business	None	None	Management
23	Close Meeting	None	None	Management

RAYTHEON CO.

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon E. Clark	For	For	Management
2	Elect Director John M. Deutch	For	For	Management
3	Elect Director Frederic M. Poses	For	For	Management
4	Elect Director Michael C. Ruetters	For	For	Management
5	Elect Director Ronald L. Skates	For	For	Management
6	Elect Director William R. Spivey	For	For	Management
7	Elect Director Linda G. Stuntz	For	For	Management
8	Elect Director William H. Swanson	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
12	Provide for Cumulative Voting	Against	Against	Shareholder
13	Adopt Principles for Health Care Reform	Against	Against	Shareholder
14	Submit SERP to Shareholder Vote	Against	Against	Shareholder

RECKITT BENCKISER GROUP PLC

Ticker: RB/ Security ID: G74079107
 Meeting Date: MAY 7, 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	For	Management
3	Approve Final Dividend of 48 Pence Per Ordinary Share	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	For	Management
5	Re-elect Dr Peter Harf as Director	For	For	Management
6	Elect Andre Lacroix as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,662,000	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 3,611,000	For	For	Management
11	Authorise 72,000,000 Ordinary Shares	For	For	Management

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for Market Purchase
 12 Approve That a General Meeting Other For For Management
 Than an Annual General Meeting May Be
 Called on Not Less Than 14 Clear Days'
 Notice

REED ELSEVIER NV

Ticker: RENLF Security ID: N73430113
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: MAR 25, 2009

#	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 and Statutory Reports	For	For	Management
4a	Approve Discharge of Executive Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividends of EUR 0.404 Per Share	For	For	Management
6	Ratify Deloitte Accountants as Auditors	For	For	Management
7a	Reelect Lord Sharman to Supervisory Board	For	For	Management
7b	Reelect David Reid to Supervisory Board	For	For	Management
7c	Reelect Mark Elliott to Supervisory Board	For	For	Management
7d	Reelect Dien de Boer-Kruyt to Supervisory Board	For	For	Management
8	Elect Ian Smith to Executive Board	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

REED ELSEVIER NV

Ticker: RENLF Security ID: N73430113
 Meeting Date: MAY 26, 2009 Meeting Type: Special
 Record Date: MAY 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anthony Habgood to Supervisory Board	For	For	Management
3	Close Meeting	None	None	Management

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REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
 Meeting Date: APR 16, 2009 Meeting Type: Annual
 Record Date: FEB 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Bryan	For	For	Management
1.2	Elect Director David J. Cooper, Sr.	For	For	Management
1.3	Elect Director Earnest W. Deavenport, Jr.	For	For	Management
1.4	Elect Director Don DeFosset	For	For	Management
1.5	Elect Director O.B. Grayson Hall, Jr.	For	For	Management
1.6	Elect Director Charles D. McCrary	For	For	Management
1.7	Elect Director James R. Malone	For	For	Management
1.8	Elect Director Claude B. Nielsen	For	For	Management
1.9	Elect Director C. Dowd Ritter	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder

REPSOL YPF S.A

Ticker: REPYF Security ID: E8471S130
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Re-Elect Luis Suarez de Lezo Mantilla as Director	For	For	Management
2.2	Elect Maria Isabel Gabarro Miguel as Director	For	For	Management
3	Elect External Auditors	For	For	Management
4	Authorize Repurchase of Shares	For	For	Management
5	Authorize Issuance of Bonds/Debentures	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RESONA HOLDINGS, INC. (FORMERLY DAIWA BANK HOLDINGS)

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Provisions on Preferred Shares to Reflect Cancellation - Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
2.1	Elect Director Eiji Hosoya	For	For	Management
2.2	Elect Director Seiji Higaki	For	For	Management

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2.3	Elect Director Kazuhiro Higashi	For	For	Management
2.4	Elect Director Kaoru Isono	For	For	Management
2.5	Elect Director Shotaro Watanabe	For	For	Management
2.6	Elect Director Kunio Kojima	For	For	Management
2.7	Elect Director Hideo Iida	For	For	Management
2.8	Elect Director Tsutomu Okuda	For	Against	Management
2.9	Elect Director Yuko Kawamoto	For	For	Management
2.10	Elect Director Shusai Nagai	For	For	Management

REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicandro Durante	For	For	Management
1.2	Elect Director Holly K. Koeppel	For	For	Management
1.3	Elect Director H.G.L. (Hugo) Powell	For	For	Management
1.4	Elect Director Thomas C. Wajnert	For	For	Management
1.5	Elect Director Luc Jobin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Report on Marketing Practices on the Poor	Against	Against	Shareholder
6	Reduce Nicotine Content to Non-Addictive Levels	Against	Against	Shareholder
7	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
 Meeting Date: APR 15, 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	For	Management
3	Elect Jan du Plessis as Director	For	Against	Management
4	Re-elect Sir David Clementi as Director	For	For	Management
5	Re-elect Sir Rod Eddington as Director	For	For	Management
6	Re-elect Andrew Gould as Director	For	For	Management
7	Re-elect David Mayhew as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
9	Amend Articles of Association and Amend the Constitution of Rio Tinto Limited Re: Non-Executive Directors' Fees	For	For	Management
10	Approve Increase in Authorised Ordinary Share Capital from GBP 142,123,283.30 to GBP 170,000,000.30; Authorise Issue	For	For	Management

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of Equity with Pre-emptive Rights up to GBP 32,948,000 in Connection with an Offer by Way of Rights Issue; Otherwise up to GBP 32,948,000

11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,420,000	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	Approve Scrip Dividend Program	For	For	Management
14	Adopt New Articles of Association; Amend Articles of Association; Amend the Constitution of Rio Tinto Limited	For	For	Management

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
 Meeting Date: OCT 29, 2008 Meeting Type: Special
 Record Date: SEP 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: RBS Security ID: G76891111
 Meeting Date: NOV 20, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital by the Creation of an Additional 22,909,776,276 Ordinary Shares of 25 Pence Each; Authorise Issue of Equity with Pre-emptive Rights up to GBP 8,092,121,756 (Placing and Open Offer)	For	For	Management
2	Subject to the Placing and Open Offer of 22,909,776,276 New Shares in the Company Becoming Unconditional, Approve Waiver on Tender-Bid Requirement	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: RBS Security ID: G76891111
 Meeting Date: APR 3, 2009 Meeting Type: Annual
 Record Date:

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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	Abstain	Management
3	Elect Philip Hampton as Director	For	For	Management
4	Elect Stephen Hester as Director	For	For	Management
5	Elect John McFarlane as Director	For	For	Management
6	Elect Arthur Ryan as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Approve Increase in Authorised Ordinary Share Capital by GBP 7,500,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,288,000,408 (Rights Issue); Otherwise up to GBP 3,288,000,408	For	For	Management
11	Subject to the Passing of the Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 493,200,061	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

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: RBS Security ID: G76891111
 Meeting Date: APR 3, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital by 16,909,716,385 New Ordinary Shares of 25 Pence Each; Authorise Issue of Equity with Pre-emptive Rights up to GBP 4,227,429,096.25 (Placing and Open Offer)	For	For	Management
2	Approve the Placing and Open Offer; Approve the Preference Share Redemption	For	For	Management
3	Amend Articles of Association Re: Preference Share Redemption	For	For	Management
4	Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,227,429,096.25 (Placing and Open Offer)	For	For	Management

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ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100

Meeting Date: MAY 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 Remuneration Report	For	For	Management
3	Elect Simon Henry as Director	For	For	Management
4	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
5	Re-elect Wim Kok as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management
7	Re-elect Jorma Ollila as Director	For	For	Management
8	Re-elect Jeroen van der Veer as Director	For	For	Management
9	Re-elect Hans Wijers as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 145 Million	For	For	Management
13	Subject to the Previous Resolution Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 21 Million	For	For	Management
14	Authorise 624 Million Ordinary Shares for Market Purchase	For	For	Management
15	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118

Meeting Date: MAY 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 Remuneration Report	For	For	Management
3	Elect Simon Henry as Director	For	For	Management
4	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
5	Re-elect Wim Kok as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management
7	Re-elect Jorma Ollila as Director	For	For	Management
8	Re-elect Jeroen van der Veer as Director	For	For	Management

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9	Re-elect Hans Wijers as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 145 Million	For	For	Management
13	Subject to the Previous Resolution Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 21 Million	For	For	Management
14	Authorise 624 Million Ordinary Shares for Market Purchase	For	For	Management
15	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000	For	For	Management

ROYAL PHILIPS ELECTRONICS N.V.

Ticker: PHGFF Security ID: N6817P109
 Meeting Date: MAR 27, 2009 Meeting Type: Annual
 Record Date: MAR 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3	Reelect P-J. Sivignon to Management Board	For	For	Management
4a	Elect J.J. Schiro to Supervisory Board	For	For	Management
4b	Elect J. van der Veer to Supervisory Board	For	For	Management
4c	Elect C.A. Poon to Supervisory Board	For	For	Management
5	Amend Long-Term Incentive Plan	For	For	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

RWE AG

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Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: APR 1, 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 4.50 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	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management
6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2009 Mid-Year Report	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 6 Billion; Approve Creation of EUR 144 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 144 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Amend Articles Re: Participation in the Annual Meeting; Chair of the Annual Meeting	For	For	Management
12	Amend Articles Re: Designation of Proxy	For	For	Management

 RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 1, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Beard	For	For	Management
1.2	Elect Director John M. Berra	For	For	Management
1.3	Elect Director Luis P. Nieto, Jr.	For	For	Management
1.4	Elect Director E. Follin Smith	For	For	Management
1.5	Elect Director Gregory T. Swienton	For	For	Management
2	Ratify Auditors	For	For	Management

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SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Burd	For	For	Management
1.2	Elect Director Janet E. Grove	For	For	Management
1.3	Elect Director Mohan Gyani	For	For	Management
1.4	Elect Director Paul Hazen	For	For	Management
1.5	Elect Director Frank C. Herringer	For	For	Management
1.6	Elect Director Robert I. MacDonnell	For	For	Management
1.7	Elect Director Kenneth W. Oder	For	For	Management
1.8	Elect Director Rebecca A. Stirn	For	For	Management
1.9	Elect Director William Y. Tauscher	For	For	Management
1.10	Elect Director Raymond G. Viault	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	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	Against	Shareholder

SAGE GROUP PLC, THE

Ticker: SGE Security ID: G7771K134
 Meeting Date: MAR 3, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.78 Pence Per Ordinary Share	For	For	Management
3	Re-elect Guy Berruyer as Director	For	For	Management
4	Re-elect Tim Ingram as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,365,191	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 654,778	For	For	Management
9	Authorise 130,955,755 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Amend Sage Group Performance Share Plan	For	For	Management

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SALZGITTER AG (FRMLY PREUSSAG STAHL AG)

Ticker: SZG Security ID: D80900109
 Meeting Date: MAY 27, 2009 Meeting Type: Annual
 Record Date: MAY 6, 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 1.40 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	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 80.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 80.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

 SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 7, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

#	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 Board of Director's Report; Receive Auditor's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.80 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman,	For	For	Management

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	EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors			
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Tom Berglund, Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjorn Wahlroos (Chair) as Directors; Elect Veli-Matti Mattila as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young Oy as Auditor	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Approve a EUR 1.1 Billion Reduction of Share Premium Fund and a EUR 366 Million Reduction of Reserve Fund via Transfer of Funds Into Invested Non-Restricted Equity Fund.	For	For	Management
17	Close Meeting	None	None	Management

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: APR 17, 2009 Meeting Type: Annual/Special
 Record Date: APR 14, 2009

#	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 2.20 per Share	For	For	Management
4	Ratify Appointment of Chris Viehbacher as Director	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Chris Viehbacher Re: Severance Payments	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management

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13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
15	Authorize up to 1.0 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Amend Article 15 of the Bylaws Re: Audit Committee	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANTEN PHARMACEUTICAL CO. LTD.

Ticker: 4536 Security ID: J68467109
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management
5	Approve Stock Option Plan for Directors and Statutory Auditors	For	Against	Management
6	Approve Stock Option Plan	For	For	Management

SAP AG

Ticker: SAPGF Security ID: D66992104
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: APR 28, 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 0.50 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	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
6	Authorize Share Repurchase Program and	For	For	Management

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Reissuance or Cancellation of
Repurchased Shares

7	Amend Articles Re: Electronic Proxy Authorization due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
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SARA LEE CORP.

Ticker: SLE Security ID: 803111103
Meeting Date: OCT 30, 2008 Meeting Type: Annual
Record Date: SEP 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brenda C. Barnes	For	For	Management
2	Elect Director Christopher B. Begley	For	For	Management
3	Elect Director Crandall C. Bowles	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director James S. Crown	For	For	Management
6	Elect Director Laurette T. Koellner	For	For	Management
7	Elect Director Cornelis J.A. van Lede	For	For	Management
8	Elect Director John McAdam	For	For	Management
9	Elect Director Ian Prosser	For	For	Management
10	Elect Director Rozanne L. Ridgway	For	For	Management
11	Elect Director Norman R. Sorensen	For	For	Management
12	Elect Director Jeffrey W. Ubben	For	For	Management
13	Elect Director Jonathan P. Ward	For	For	Management
14	Ratify Auditors	For	For	Management
15	Re-Approve Performance Measures	For	For	Management

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
Meeting Date: MAY 18, 2009 Meeting Type: Annual
Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Colligan	For	For	Management
1.2	Elect Director Fred Hassan	For	For	Management
1.3	Elect Director C. Robert Kidder	For	For	Management
1.4	Elect Director Eugene R. McGrath	For	For	Management
1.5	Elect Director Antonio M. Perez	For	For	Management
1.6	Elect Director Patricia F. Russo	For	For	Management
1.7	Elect Director Jack L. Stahl	For	For	Management
1.8	Elect Director Craig B. Thompson	For	For	Management
1.9	Elect Director Kathryn C. Turner	For	For	Management
1.10	Elect Director Robert F.W. van Oordt	For	For	Management
1.11	Elect Director Arthur F. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: APR 23, 2009 Meeting Type: Annual/Special
 Record Date: APR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Jean-Pascal Tricoire Re: Pension Scheme and Severance Payment	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Ratify Change of Registered Office to 35, Rue Joseph Monier, 92500 Rueil Malmaison and Amend Article 5 of Bylaws Accordingly	For	For	Management
8	Update Corporate Purpose and Amend Article 2 of Bylaws Accordingly	For	For	Management
9	Approve Share Ownership Disclosure Threshold	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 360 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase for Future Exchange Offers	For	For	Management
14	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Limit Remuneration of Supervisory Board Members at the Aggregate Amount of EUR 600,000	Against	Against	Shareholder

 SEADRILL LIMITED

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Ticker: SDRL Security ID: G7945E105
 Meeting Date: SEP 19, 2008 Meeting Type: Annual
 Record Date: JUL 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect John Fredriksen as Director	For	Against	Management
2	Reelect Tor Olav Troim as Director	For	Against	Management
3	Reelect Jan Tore Stromme as Director	For	For	Management
4	Reelect Kate Blankenship as Director	For	Against	Management
5	Reelect Kjell E. Jacobsen as Director	For	Against	Management
6	Elect Kathrine Fredriksen as Director	For	Against	Management
7	Approve PricewaterhouseCoopers AS as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Reduction of Share Premium Account	For	For	Management
10	Transact Other Business (Voting)	For	Against	Management

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director T. J. Dermot Dunphy	For	For	Management
5	Elect Director Charles F. Farrell, Jr.	For	For	Management
6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management
9	Elect Director William J. Marino	For	For	Management
10	Ratify Auditors	For	For	Management

SEARS HOLDINGS CORPORATION

Ticker: SHLD Security ID: 812350106
 Meeting Date: MAY 4, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Crowley	For	For	Management
1.2	Elect Director Edward S. Lampert	For	For	Management
1.3	Elect Director Steven T. Mnuchin	For	For	Management
1.4	Elect Director Ann N. Reese	For	For	Management
1.5	Elect Director Kevin B. Rollins	For	For	Management
1.6	Elect Director Emily Scott	For	For	Management
1.7	Elect Director Thomas J. Tisch	For	For	Management
2	Ratify Auditors	For	For	Management

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SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: JAN 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 12	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James G. Brocksmitth Jr.	For	For	Management
2	Elect Director Richard A. Collato	For	For	Management
3	Elect Director Donald E. Felsing	For	For	Management
4	Elect Director Wilford D. Godbold Jr.	For	For	Management
5	Elect Director William D. Jones	For	For	Management
6	Elect Director Richard G. Newman	For	For	Management
7	Elect Director William G. Ouchi	For	For	Management
8	Elect Director Carlos Ruiz Sacristan	For	For	Management
9	Elect Director William C. Rusnack	For	For	Management
10	Elect Director William P. Rutledge	For	For	Management
11	Elect Director Lynn Schenk	For	For	Management
12	Elect Director Neal E. Schmale	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
15	Reincorporate in Another State [California to North Dakota]	Against	Against	Shareholder

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: FEB 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 29	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management

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3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

SEVEN BANK LTD

Ticker: 8410 Security ID: J7164A104
 Meeting Date: JUN 18, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management

SGS SA (SOCIETE GENERALE DE SURVEILLANCE HOLDING SA)

Ticker: Security ID: H7484G106
 Meeting Date: MAR 24, 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	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 50 per Share	For	For	Management
5.1	Elect Carlo Sant'Albano as Director	For	Against	Management
5.2	Elect Peter Kalantzis as Director	For	For	Management
6	Ratify Deloitte SA as Auditors	For	For	Management
7	Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	For	For	Management

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SHANGRI-LA ASIA LTD.

Ticker: 69 Security ID: G8063F106
 Meeting Date: DEC 17, 2008 Meeting Type: Special
 Record Date:

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

SHERWIN-WILLIAMS CO., THE

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 15, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur F. Anton	For	For	Management
1.2	Elect Director James C. Boland	For	For	Management
1.3	Elect Director Christopher M. Connor	For	For	Management
1.4	Elect Director David F. Hodnik	For	For	Management
1.5	Elect Director Susan J. Kropf	For	For	Management
1.6	Elect Director Gary E. McCullough	For	For	Management
1.7	Elect Director A. Malachi Mixon, III	For	For	Management
1.8	Elect Director Curtis E. Moll	For	For	Management
1.9	Elect Director Richard K. Smucker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

SHIMADZU CORP.

Ticker: 7701 Security ID: J72165129
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	Against	Management

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SHIMANO INC.

Ticker: 7309 Security ID: J72262108
 Meeting Date: MAR 26, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30.5	For	For	Management
2	Amend Articles to Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 50	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Increase Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	Against	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHIRE LTD

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Ticker: SHP Security ID: G8124V108
 Meeting Date: SEP 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Matthew Emmens as Director	For	For	Management
2	Elect Angus Russell as Director	For	For	Management
3	Elect Graham Hetherington as Director	For	For	Management
4	Elect Dr Barry Price as Director	For	For	Management
5	Elect David Kappler as Director	For	For	Management
6	Elect Dr Jeffrey Leiden as Director	For	For	Management
7	Elect Patrick Langlois as Director	For	For	Management
8	Elect Kate Nealon as Director	For	For	Management
9	Elect David Mott as Director	For	For	Management
10	Elect Dr Michael Rosenblatt as Director	For	For	Management
11	Appoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
12	Authorise the Audit, Compliance and Risk Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,331,949	For	For	Management
14	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,399,792	For	For	Management
15	Authorise 55,991,697 Ordinary Shares for Market Purchase	For	For	Management
16	Approve Change of Company Name to Shire plc	For	For	Management

SHIRE PLC

Ticker: SHP Security ID: G8124V108
 Meeting Date: APR 28, 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	For	Management
3	Re-elect Dr Barry Price as Director	For	For	Management
4	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
5	Authorise the Audit, Compliance and Risk Committee to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,337,043 and an Additional GBP 9,337,043 in Connection with an Offer by Way of a Rights Issue	For	For	Management
7	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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Pre-emptive Rights up to Aggregate
 Nominal Amount of GBP 1,400,556
 8 Authorise 56,022,258 Ordinary Shares For For Management
 for Market Purchase

SHISEIDO CO. LTD.

Ticker: 4911 Security ID: J74358144
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	Against	Management

SHIZUOKA BANK LTD.

Ticker: 8355 Security ID: J74444100
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
5	Appoint Alternate Statutory Auditor	For	For	Management

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SIEMENS AG

Ticker: SMAWF Security ID: D69671218
 Meeting Date: JAN 27, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2007/2008 (Non-Voting)	None	None	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4.1	Postpone Discharge of Former Management Board Member Rudi Lamprecht for Fiscal 2007/2008	For	For	Management
4.2	Postpone Discharge of Former Management Board Member Juergen Radomski for Fiscal 2007/2008	For	For	Management
4.3	Postpone Discharge of Former Management Board Member Uriel Sharef for Fiscal 2007/2008	For	For	Management
4.4	Postpone Discharge of Former Management Board Member Klaus Wucherer for Fiscal 2007/2008	For	For	Management
4.5	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2007/2008	For	For	Management
4.6	Approve Discharge of Management Board Member Wolfgang Dehen for Fiscal 2007/2008	For	For	Management
4.7	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2007/2008	For	For	Management
4.8	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2007/2008	For	For	Management
4.9	Approve Discharge of Former Management Board Member Eduardo Montes for Fiscal 2007/2008	For	For	Management
4.10	Approve Discharge of Former Management Board Member Jim Reid-Anderson for Fiscal 2007/2008	For	For	Management
4.11	Approve Discharge of Former Management Board Member Erich R. Reinhardt for Fiscal 2007/2008	For	For	Management
4.12	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2007/2008	For	For	Management
4.13	Approve Discharge of Management Board Member Siegfried Russwurm for Fiscal 2007/2008	For	For	Management
4.14	Approve Discharge of Management Board Member Peter Y. Solmssen for Fiscal 2007/2008	For	For	Management
5.1	Approve Discharge of Supervisory Board	For	For	Management

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	Member Gerhard Cromme for Fiscal 2007/2008			
5.2	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2007/2008	For	For	Management
5.3	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2007/2008	For	For	Management
5.4	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2007/2008	For	For	Management
5.5	Approve Discharge of Supervisory Board Member Jean-Louis Beffa for Fiscal 2007/2008	For	For	Management
5.6	Approve Discharge of Former Supervisory Board Member Gerhard Bielezki for Fiscal 2007/2008	For	For	Management
5.7	Approve Discharge of Supervisory Board Member Gerd von Brandenstein for Fiscal 2007/2008	For	For	Management
5.8	Approve Discharge of Former Supervisory Board Member John David Coombe for Fiscal 2007/2008	For	For	Management
5.9	Approve Discharge of Former Supervisory Board Member Hildegard Cornudet for Fiscal 2007/2008	For	For	Management
5.10	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2007/2008	For	For	Management
5.11	Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2007/2008	For	For	Management
5.12	Approve Discharge of Former Supervisory Board Member Birgit Grube for Fiscal 2007/2008	For	For	Management
5.13	Approve Discharge of Supervisory Board Member Peter Gruss for Fiscal 2007/2008	For	For	Management
5.14	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2007/2008	For	For	Management
5.15	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2007/2008	For	For	Management
5.16	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2007/2008	For	For	Management
5.17	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2007/2008	For	For	Management
5.18	Approve Discharge of Former Supervisory Board Member Walter Kroell for Fiscal 2007/2008	For	For	Management
5.19	Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueler for Fiscal 2007/2008	For	For	Management
5.20	Approve Discharge of Former Supervisory Board Member Michael Mirow for Fiscal 2007/2008	For	For	Management
5.21	Approve Discharge of Supervisory Board Member Werner Moenius for Fiscal 2007/2008	For	For	Management
5.22	Approve Discharge of Former Supervisory Board Member Roland Motzigemba for	For	For	Management

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	Fiscal 2007/2008			
5.23	Approve Discharge of Former Supervisory Board Member Thomas Rackow for Fiscal 2007/2008	For	For	Management
5.24	Approve Discharge of Supervisory Board Member Hakan Samuelsson for Fiscal 2007/2008	For	For	Management
5.25	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2007/2008	For	For	Management
5.26	Approve Discharge of Former Supervisory Board Member Albrecht Schmidt for Fiscal 2007/2008	For	For	Management
5.27	Approve Discharge of Supervisory Board Member Henning Schulte-Noelle for Fiscal 2007/2008	For	For	Management
5.28	Approve Discharge of Supervisory Board Member Rainer Sieg for Fiscal 2007/2008	For	For	Management
5.29	Approve Discharge of Former Supervisory Board Member Peter von Siemens for Fiscal 2007/2008	For	For	Management
5.30	Approve Discharge of Former Supervisory Board Member Jerry I. Speyer for Fiscal 2007/2008	For	For	Management
5.31	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2007/2008	For	For	Management
5.32	Approve Discharge of Supervisory Board Member Iain Vallance of Tummel for Fiscal 2007/2008	For	For	Management
6	Ratify Ernst & Young AG as Auditors for Fiscal 2008/2009	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9	Approve Creation of EUR 520.8 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 600 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Amend Articles Re: Decision Making of General Meeting	For	For	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 8, 2009 Meeting Type: Annual
Record Date: MAR 9, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Size of Board	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Charter to Delete Obsolete or Unnecessary Provisions	For	For	Management
5.1	Elect Director Melvyn E. Bergstein	For	For	Management
5.2	Elect Director Linda Walker Bynoe	For	For	Management
5.3	Elect Director Karen N. Horn	For	For	Management
5.4	Elect Director Reuben S. Leibowitz	For	For	Management
5.5	Elect Director J. Albert Smith, Jr.	For	For	Management
5.6	Elect Director Pieter S. van den Berg	For	For	Management
5.7	Elect Director Allan Hubbard	For	For	Management
5.8	Elect Director Daniel C. Smith	For	For	Management
6	Adjourn Meeting	For	For	Management
7	Ratify Auditors	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: SGX Security ID: Y79946102
 Meeting Date: OCT 3, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' Reports	For	For	Management
2	Reelect Joseph Yuvaraj Pillay as Director	For	For	Management
3	Reelect Hsieh Fu Hua as Director	For	For	Management
4	Reelect Loh Boon Chye as Director	For	For	Management
5	Reelect Ng Kee Choe as Director	For	For	Management
6	Reelect Lee Hsien Yang as Director	For	For	Management
7	Declare Net Final Dividend of SGD 0.29 Per Share	For	For	Management
8	Approve Directors' Fees of SGD 587,500 for Joseph Yuvaraj Pillay for the Financial Year Ended June 30, 2008	For	For	Management
9	Approve Directors' Fees of SGD 1.07 Million (other than Joseph Yuvaraj Pillay) for the Financial Year Ended June 30, 2008	For	For	Management
10	Approve Directors' Fees of Up to SGD 790,000 for Joseph Yuvaraj Pillay for the Financial Year Ending June 30, 2009	For	For	Management
11	Approve Directors' Fees of Up to 1.20 Million (other than Joseph Yuvaraj Pillay) for the Financial Year Ending June 30, 2009	For	For	Management
12	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Issuance of Shares without Preemptive Rights	For	For	Management
14	Approve Grant of Awards Under the SGX Performance Share Plan and Issuance of Shares Under the SGX Share Option Plan and SGX Performance Share Plan	For	For	Management

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SINGAPORE EXCHANGE LTD.

Ticker: SGX Security ID: Y79946102
 Meeting Date: OCT 3, 2008 Meeting Type: Special
 Record Date:

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

SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 832110100
 Meeting Date: MAY 12, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Kelley	For	For	Management
1.2	Elect Director Luiz Rodolfo Landim Machado	For	For	Management
1.3	Elect Director Doug Rock	For	For	Management
2	Ratify Auditors	For	For	Management

SOCIETE BIC

Ticker: BB Security ID: F10080103
 Meeting Date: MAY 14, 2009 Meeting Type: Annual/Special
 Record Date: MAY 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 245,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Ratify appointment of John Glen as Director	For	For	Management
8	Amend Article 10 of Bylaws Re: Length of Term for Directors	For	For	Management
9	Reelect Francois Bich as Director	For	For	Management
10	Reelect Marie-Pauline Chandon-Moet as Director	For	For	Management
11	Reelect Frederic Rostand as Director	For	For	Management
12	Reelect John Glen as Director	For	For	Management
13	Reelect Marie-Henriette Poinot as Director	For	For	Management
14	Reelect Societe M.B.D., Represented by Edouard Bich, as Director	For	Against	Management
15	Elect Pierre Vareille as Director	For	For	Management

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16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of 75,000 Shares Acquired to Be Allocated to Non-Executed Stock Option Plans	For	For	Management
18	Amend Article 15 of Bylaws Re: General Meeting Attendance	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 19, 2009 Meeting Type: Annual/Special
 Record Date: MAY 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Treatment of Losses and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Stock Dividend Program	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Special Auditors' Report Presenting Ongoing Related-Party Transactions	For	For	Management
6	Approve Ongoing Transactions with Daniel Bouton, Philippe Citerne, and Didier Alix Re: Pension Benefits	For	For	Management
7	Approve Transaction with Severin Cabannes and Frederic Oudea Re: Pension Benefits	For	For	Management
8	Approve Transaction with Frederic Oudea Re: Severance Payment and Non-Compete Agreement	For	For	Management
9	Reelect Jean Azema as Director	For	For	Management
10	Reelect Elisabeth Lulin as Director	For	For	Management
11	Ratify Appointment of Robert Castaigne as Director	For	For	Management
12	Elect Jean-Bernard Levy as Director	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
14	Add Article 20 to the Bylaws Re: Court Jurisdiction	For	Against	Management
15	Authorize Issuance of Preferred Stock (Class B) without Preemptive Rights, and without Voting Rights Attached, in Favor of Societe de Prise de Participation de l'Etat (SPPE) for up to Aggregate Nominal Amount of EUR 241.9 Million	For	For	Management
16	Amend Bylaws to Integrate Preferred Stock (Class B) in Capital, Subject to Approval of Item 15	For	For	Management
17	Approve Employee Stock Purchase Plan	For	Against	Management
18	Amend Limit Set Under Item 10 of the May 27, 2008 General Meeting for	For	For	Management

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19	Issuance With Preemptive Rights Authorize Filing of Required Documents/Other Formalities	For	For	Management
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SONY CORP.

Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 19, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

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

SOUTHWESTERN ENERGY CO.

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis E. Epley, Jr.	For	For	Management
1.2	Elect Director Robert L. Howard	For	For	Management
1.3	Elect Director Harold M. Korell	For	For	Management
1.4	Elect Director Vello A. Kuuskraa	For	For	Management
1.5	Elect Director Kenneth R. Mourton	For	For	Management
1.6	Elect Director Charles E. Scharlau	For	For	Management
2	Ratify Auditors	For	For	Management

SOVEREIGN BANCORP, INC.

Ticker: SOV Security ID: 845905108
 Meeting Date: JAN 28, 2009 Meeting Type: Special
 Record Date: DEC 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

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2	Adjourn Meeting	For	For	Management
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SPRINT NEXTEL CORPORATION

Ticker: S	Security ID: 852061100
Meeting Date: MAY 12, 2009	Meeting Type: Annual
Record Date: MAR 13, 2009	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Bennett	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Larry C. Glasscock	For	For	Management
1.4	Elect Director James H. Hance, Jr.	For	For	Management
1.5	Elect Director Daniel R. Hesse	For	For	Management
1.6	Elect Director V. Janet Hill	For	For	Management
1.7	Elect Director Frank Ianna	For	For	Management
1.8	Elect Director Sven-Christer Nilsson	For	For	Management
1.9	Elect Director William R. Nuti	For	For	Management
1.10	Elect Director Rodney O'Neal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

STANDARD CHARTERED PLC

Ticker: STAN	Security ID: G84228157
Meeting Date: MAY 7, 2009	Meeting Type: Annual
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 42.32 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Jamie Dundas as Director	For	For	Management
5	Re-elect Rudolph Markham as Director	For	For	Management
6	Re-elect Ruth Markland as Director	For	For	Management
7	Re-elect Richard Meddings as Director	For	For	Management
8	Re-elect John Peace as Director	For	Against	Management
9	Elect Steve Bertamini as Director	For	For	Management
10	Elect John Paynter as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	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
14	Increase Auth. Share Capital from USD	For	For	Management

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2,816,000,000, GBP 500,000,000 and EUR 1,000,000,000 to USD 3,316,000,000, GBP 500,000,000, EUR 1,000,000,000, AED 100,000,000, HKD 100,000,000, INR 1,000,000,000, KRW 500,000,000,000 and SGD 100,000,000

15	Issue Equity with Rights up to USD 316,162,105.50 (Relevant Authorities and Share Dividend Scheme) and Additional Amount of USD 632,324,211 (Rights Issue) After Deducting Any Securities Issued Under the Relevant Authorities and Share Dividend Scheme	For	For	Management
16	Extend Directors' Authority to Issue Equity with Pre-emptive Rights up to Aggregate Nominal Amount of USD 189,697,263 Pursuant to Paragraph A of Resolution 15 to Include the Shares Repurchased by the Company Under Authority Granted by Resolution 18	For	For	Management
17	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 47,424,315.50	For	For	Management
18	Authorise 189,697,263 Ordinary Shares for Market Purchase	For	For	Management
19	Authorise Market Purchase of 477,500 Preference Shares of USD 5.00 and 195,285,000 Preference Shares of GBP 1.00	For	For	Management
20	Adopt New Articles of Association	For	For	Management
21	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

STANDARD LIFE PLC

Ticker: SL/ Security ID: G84278103
 Meeting Date: MAY 15, 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	For	Management
3	Approve Final Dividend of 7.70 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Crawford Gillies as Director	For	For	Management
6b	Re-elect Gerry Grimstone as Director	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 72,597,470	For	For	Management
8	Authorise Issue of Equity or	For	For	Management

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	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,889,620			
9	Authorise 217,792,410 Ordinary Shares for Market Purchase	For	For	Management
10	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
11	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
12	Subject to the Passing of Resolution 13, Approve Scrip Dividend Scheme	For	For	Management
13	Subject to the Passing of Resolution 12, Amend Articles of Association in Connection with the Proposed Scrip Dividend Scheme	For	For	Management

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 9, 2009 Meeting Type: Annual
 Record Date: APR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	Against	Management
1.2	Elect Director Arthur M. Blank	For	Against	Management
1.3	Elect Director Mary Elizabeth Burton	For	Against	Management
1.4	Elect Director Justin King	For	Against	Management
1.5	Elect Director Carol Meyrowitz	For	Against	Management
1.6	Elect Director Rowland T. Moriarty	For	Against	Management
1.7	Elect Director Robert C. Nakasone	For	Against	Management
1.8	Elect Director Ronald L. Sargent	For	Against	Management
1.9	Elect Director Elizabeth A. Smith	For	For	Management
1.10	Elect Director Robert E. Sulentic	For	Against	Management
1.11	Elect Director Vijay Vishwanath	For	Against	Management
1.12	Elect Director Paul F. Walsh	For	Against	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reincorporate in Another State [from Delaware to North Dakota]	Against	Against	Shareholder

STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Burnes	For	For	Management
1.2	Elect Director P. Coym	For	For	Management
1.3	Elect Director P. de Saint-Aignan	For	For	Management
1.4	Elect Director A. Fawcett	For	For	Management
1.5	Elect Director D. Gruber	For	For	Management
1.6	Elect Director L. Hill	For	For	Management
1.7	Elect Director R. Kaplan	For	For	Management
1.8	Elect Director C. LaMantia	For	For	Management
1.9	Elect Director R. Logue	For	For	Management
1.10	Elect Director R. Sergel	For	For	Management
1.11	Elect Director R. Skates	For	For	Management
1.12	Elect Director G. Summe	For	For	Management
1.13	Elect Director R. Weissman	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management
6	Limit Auditor from Providing Non-Audit Services	Against	Against	Shareholder

STORA ENSO OYJ (FORMERLY ENSO OY)

Ticker: STERV Security ID: X21349117
 Meeting Date: APR 1, 2009 Meeting Type: Annual
 Record Date: MAR 20, 2009

#	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 0.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Annual Remuneration of Directors in the Amount of EUR 67,500 for Chairman, EUR 42,500 for Vice Chair, and EUR 30,000 for Other Directors; Approve Remuneration of Committee Work	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Gunnar Brock, Claes Dahlback, Dominique Dubreuil, Birgitta Kantola, Ilkka Niemi, Juha Rantanen, Matti Vuoria and Marcus Wallenberg as Directors; Elect Hans Straberg as New Director	For	Against	Management

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13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche as Auditors	For	For	Management
15	Elect Members of Nominating Committee	For	Against	Management
16	Approve Reduction of Share Premium Fund and Reserve Fund via Transfer of Funds Into Invested Non-Restricted Equity Fund.	For	For	Management
17	Forbid Company from Procuring Wood from Rare Contiguous Wilderness Areas of Lapland	None	Against	Shareholder
18	Presentation of Minutes of the Meeting	None	None	Management
19	Close Meeting	None	None	Management

SUEZ

Ticker: SZE Security ID: F90131115
 Meeting Date: JUL 16, 2008 Meeting Type: Annual/Special
 Record Date: JUL 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Rivolam	For	For	Management
2	Approve Spin-Off of Suez Environnement	For	For	Management
3	Approve Distribution of 65 percent of Suez Environnement to Suez's Shareholders	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Merger by Absorption of Suez by GDF	For	For	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20 for Ordinary Shares	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format - Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	Against	Management

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4.4	Appoint Statutory Auditor	For	Against	Management
5	Appoint Alternate Statutory Auditor	For	For	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	Against	Management

SUMITOMO RUBBER INDUSTRIES LTD.

Ticker: 5110 Security ID: J77884112
 Meeting Date: MAR 27, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For	Management
2	Amend Articles to Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management

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SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: FEB 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. J. Darnall	For	For	Management
1.2	Elect Director G. W. Edwards	For	For	Management
1.3	Elect Director L. L. Elsenhans	For	For	Management
1.4	Elect Director U. O. Fairbairn	For	For	Management
1.5	Elect Director T. P. Gerrity	For	For	Management
1.6	Elect Director R. B. Greco	For	For	Management
1.7	Elect Director J. P. Jones, III	For	For	Management
1.8	Elect Director J. G. Kaiser	For	For	Management
1.9	Elect Director J. W. Rowe	For	For	Management
1.10	Elect Director J. K. Wulff	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: APR 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Irwin S. Cohen	For	For	Management
2	Elect Director Ronald E. Daly	For	For	Management
3	Elect Director Lawrence A. Del Santo	For	For	Management
4	Elect Director Susan E. Engel	For	For	Management
5	Elect Director Craig R. Herkert	For	For	Management
6	Elect Director Kathi P. Seifert	For	For	Management
7	Ratify Auditors	For	For	Management
8	Report on Halting Tobacco Sales	Against	Against	Shareholder
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

SURUGA BANK LTD.

Ticker: 8358 Security ID: J78400108
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management

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2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management

SUZUKI MOTOR CORP.

Ticker: 7269 Security ID: J78529138
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937181
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date: APR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Board and Committee Reports; Receive President's Report; Allow Questions; Receive Auditors' Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 7.00 per Share	For	For	Management
10	Approve Discharge of Board and	For	For	Management

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	President			
11	Authorize Repurchase of Up to Two Percent of Issued Share Capital for Bank's Trading Books	For	For	Management
12	Determine Number of Members (12) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 2.4 Million to the Chairman, SEK 675,000 to the Vice Chairmen, and SEK 450,000 to Other Directors; Approve Remuneration to Committee Members; Approve Remuneration of Auditors	For	For	Management
14	Reelect Jon Fredrik Baksaas, Ulrika Boethius, Paer Boman, Tommy Bylund, Goeran Ennerfelt, Hans Larsson (Chair), Fredrik Lundberg, Sverker Martin-Loef, Anders Nyren and Bente Rathe as Directors; Elect Lone Schroeder and Jan Johansson as New Directors	For	Against	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
17	Allocate SEK 50 Million to a Fund/Foundation Named "Creating a Decent Sweden"	Against	Against	Shareholder
18	Close Meeting	None	None	Management

SWEDBANK AB

Ticker: SWEDA Security ID: W9423X102
 Meeting Date: APR 24, 2009 Meeting Type: Annual
 Record Date: APR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Receive Report from Board Chairman	None	None	Management
2	Elect Axel Calissendorff as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive President's Report	None	None	Management
7c	Receive Auditor's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Omission of Dividends	For	For	Management
10	Approve Discharge of Board and President	For	For	Management

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11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Ulrika Francke, Berith Hagglund-Marcus, Helle Nielsen, and Carl Staalberg (Chair) as Directors; Elect Anders Igel, Pia Rudengren, Anders Sundstrom, and Karl-Henrik Sundstrom as New Directors	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
15	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Proposal From Shareholder Tommy Jonasson: Allocate SEK 50 Million to a Fund/Foundation Named "Creating a Decent Sweden"	None	Against	Shareholder
18	Proposal From Shareholder Christer Dupuis: Dismantle the Sign "Swedbank Arena" on Football Stadium in Solna, Stockholm	None	Against	Shareholder
19	Other Business	None	None	Management
20	Close Meeting	None	For	Management

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
 Meeting Date: MAR 13, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2008	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 0.10 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Approve Issuance of Convertible Notes without Preemptive Rights; Approve Creation of CHF 16 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
4.2	Approve Creation of CHF 18 Million Pool of Capital with Preemptive Rights	For	For	Management
5.1.1	Reelect Jakob Baer as Director	For	For	Management
5.1.2	Reelect John Coomber as Director	For	For	Management
5.1.3	Elect Director	For	Against	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
 Meeting Date: SEP 22, 2008 Meeting Type: Annual
 Record Date: JUL 24, 2008

#	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 George Reyes	For	For	Management
1.8	Elect Director Daniel H. Schulman	For	For	Management
1.9	Elect Director ohn W. Thompson	For	For	Management
1.10	Elect Director V. Paul Unruh	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	For	Management
4.4	Appoint Statutory Auditor	For	For	Management
5	Appoint Alternate Statutory Auditor	For	For	Management
6	Approve Retirement Bonus Payment for Director	For	For	Management

TAKEDA PHARMACEUTICAL CO. LTD.

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Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 92	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: MAY 28, 2009 Meeting Type: Proxy Contest
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)			
1	Fix Number of Directors at 12	For	None	Management
2	Elect Director Mary N. Dillon	For	None	Management
3	Elect Director Richard M. Kovacevich	For	None	Management
4	Elect Director George W. Tamke	For	None	Management
5	Elect Director Solomon D. Trujillo	For	None	Management
6	Ratify Auditors	For	None	Management
7	Amend Omnibus Stock Plan	For	None	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	None	Shareholder

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)			
1	Fix Number of Directors at 12	Against	Against	Management
2.1	Elect Director William A. Ackman	For	For	Shareholder
2.2	Elect Director Michael L. Ashner	For	Withhold	Shareholder
2.3	Elect Director James L. Donald	For	For	Shareholder
2.4	Elect Director Richard W. Vague	For	Withhold	Shareholder
3	Elect Director Ronald J. Gilson	For	Against	Shareholder
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Abstain	Against	Shareholder

TATE & LYLE PLC

Ticker: TATYF Security ID: G86838128
 Meeting Date: JUL 23, 2008 Meeting Type: Annual
 Record Date:

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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	Approve Final Dividend of 16.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Dr Barry Zoumas as Director	For	For	Management
5	Re-elect Sir David Lees as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise 45,788,628 Ordinary Shares for Market Purchase	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,157,190	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,723,578	For	For	Management
11	Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Adopt New Articles of Association	For	For	Management

TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)

Ticker: TLFNF Security ID: 879382109
 Meeting Date: JUN 22, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Approve Dividend Charged to Unrestricted Reserves	For	For	Management
3	Approve Employee Stock Purchase Plan	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management
6	Ratify Auditors for Fiscal Year 2009	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELENOR ASA

Ticker: TEL Security ID: R21882106
 Meeting Date: MAY 11, 2009 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting	For	For	Management
2	Designate Inspector of Minutes of Meeting	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
6	Authorize Repurchase of up to 4 Million Issued Shares in Connection with Incentive Programs	For	Against	Management
7	Elect Members and Deputy Members of Corporate Assembly	For	Against	Management
8	Elect Members of Nominating Committee	For	Against	Management
9	Amend Articles Re: Set Minimum (5) and Maximum (13) Number of Directors	For	For	Management
10	Amend Articles Re: Change Name of Election Committee to Nomination Committee	For	For	Management

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSNF Security ID: W95890104
Meeting Date: APR 1, 2009 Meeting Type: Annual
Record Date: MAR 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Axel Calissendorff as Chairman of Meeting	For	For	Management
2	Designate Inspectors of Minutes of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 1.80 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 425,000 for Other Directors; Approve Compensation for Committee Work	For	For	Management
12	Reelect Maija-Liisa Friman, Conny Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline	For	For	Management

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Sundewall, and Tom von Weymarn as Directors; Elect Lars Renstroem as New Director.

13	Elect Tom von Weymarn as Chairman of the Board	For	For	Management
14	Authorize Chairman of Board and Representatives of four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16a	Amend Articles of Association Regarding Publication of Meeting Notice	For	For	Management
16b	Amend Articles Re: Remove Reference to Date of Publication of Meeting Notice	For	For	Management
17a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17b	Authorize Reissuance of Repurchased Shares	For	For	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 21, 2008 Meeting Type: Annual
 Record Date: NOV 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Other Business	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	For	Management
3	Discuss the Company's Financial Statements and Reports for the Year Ended June 30, 2008	None	None	Management
4	Approve Adoption of a New Constitution	For	For	Management
5a	Elect John Mullen as Director	For	For	Management
5b	Elect Catherine Livingstone as Director	For	For	Management
5c	Elect Donald McGauchie as Director	For	For	Management
5d	Elect John Stewart as Director	For	For	Management

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L. Fiore	For	For	Management
1.2	Elect Director Michael F. Koehler	For	For	Management
1.3	Elect Director James M. Ringler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

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TESORO CORP.

Ticker: TSO Security ID: 881609101
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bookout, III	For	For	Management
1.2	Elect Director Rodney F. Chase	For	For	Management
1.3	Elect Director Robert W. Goldman	For	For	Management
1.4	Elect Director Steven H. Grapstein	For	For	Management
1.5	Elect Director William J. Johnson	For	For	Management
1.6	Elect Director J.W. (Jim) Nokes	For	For	Management
1.7	Elect Director Donald H. Schmude	For	For	Management
1.8	Elect Director Bruce A. Smith	For	For	Management
1.9	Elect Director Michael E. Wiley	For	For	Management
2	Ratify Auditors	For	For	Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy C. Lewent	For	For	Management
1.2	Elect Director Peter J. Manning	For	For	Management
1.3	Elect Director Jim P. Manzi	For	For	Management
1.4	Elect Director Elaine S. Ullian	For	For	Management
2	Ratify Auditors	For	For	Management

THOMAS COOK GROUP PLC

Ticker: TCG Security ID: G88471100
 Meeting Date: MAR 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 Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Allvey as Director	For	For	Management
5	Elect Dr Jurgen Buser as Director	For	For	Management
6	Elect Nigel Northridge as Director	For	For	Management
7	Elect Dr Karl-Gerhard Eick as Director	For	Against	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.02M,to	For	For	Management

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Political Org. Other Than Political
Parties up to GBP 0.02M and Incur EU
Political Expenditure up to GBP 0.02M

11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to a Nominal Amount of EUR 28,606,903 in Connection with an Offer by Way of a Rights Issue; Otherwise up to EUR 28,606,903	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to a Nominal Amount of EUR 4,291,464	For	For	Management
13	Approve Notice Period for General Meetings	For	For	Management

THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: TKA Security ID: D8398Q119
Meeting Date: JAN 23, 2009 Meeting Type: Annual
Record Date: JAN 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007/2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007/2008	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	For	Against	Management
7	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 128 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
Meeting Date: JUN 3, 2009 Meeting Type: Annual
Record Date: APR 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	For	Management
2	Elect Director Glenn A. Britt	For	For	Management
3	Elect Director Thomas H. Castro	For	For	Management

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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	For	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	For	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	Ratify Auditors	For	For	Management

TIME WARNER INC

Ticker: TWX Security ID: 887317105
 Meeting Date: JAN 16, 2009 Meeting Type: Special
 Record Date: NOV 20, 2008

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

TIME WARNER INC

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert M. Allison, Jr.	For	For	Management
1.2	Elect Director James L. Barksdale	For	For	Management
1.3	Elect Director Jeffrey L. Bewkes	For	For	Management
1.4	Elect Director Stephen F. Bollenbach	For	For	Management
1.5	Elect Director Frank J. Caufield	For	For	Management
1.6	Elect Director Robert C. Clark	For	For	Management
1.7	Elect Director Mathias Dopfner	For	For	Management
1.8	Elect Director Jessica P. Einhorn	For	For	Management
1.9	Elect Director Michael A. Miles	For	For	Management
1.10	Elect Director Kenneth J. Novack	For	For	Management
1.11	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 2, 2009 Meeting Type: Annual
 Record Date: APR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Jose B. Alvarez	For	For	Management
1.2	Elect Director	Alan M. Bennett	For	For	Management
1.3	Elect Director	David A. Brandon	For	For	Management
1.4	Elect Director	Bernard Cammarata	For	For	Management
1.5	Elect Director	David T. Ching	For	For	Management
1.6	Elect Director	Michael F. Hines	For	For	Management
1.7	Elect Director	Amy B. Lane	For	For	Management
1.8	Elect Director	Carol Meyrowitz	For	For	Management
1.9	Elect Director	John F. O'Brien	For	For	Management
1.10	Elect Director	Robert F. Shapiro	For	For	Management
1.11	Elect Director	Willow B. Shire	For	For	Management
1.12	Elect Director	Fletcher H. Wiley	For	For	Management
2	Amend Omnibus	Stock Plan	For	For	Management
3	Ratify Auditors		For	For	Management

TOHO GAS CO. LTD.

Ticker: 9533 Security ID: J84850106
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 29, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

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3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management

TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	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 Reflect Digitalization of Share Certificates - Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	Against	Management
5	Approve Alternate Income Allocation Proposal	Against	Against	Shareholder
6	Amend Articles to Ban Further Investment to Repair Nuclear Plant	Against	Against	Shareholder
7	Amend Articles to Retire Fukushima I and II Nuclear Plants	Against	Against	Shareholder
8	Amend Articles to Require Compensation Disclosure	Against	Against	Shareholder

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management

TOKYO STEEL MFG. CO. LTD.

Ticker: 5423 Security ID: J88204110
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management

TORCHMARK CORP.

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Boren	For	For	Management
1.2	Elect Director M. Jane Buchan	For	For	Management
1.3	Elect Director Robert W. Ingram	For	For	Management
1.4	Elect Director Paul J. Zucconi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

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TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 15, 2009 Meeting Type: Annual/Special
Record Date: MAY 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Special Auditors' Report Presenting Ongoing Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Reelect Anne Lauvergeon as Director	For	Against	Management
9	Reelect Daniel Bouton as Director	For	Against	Management
10	Reelect Bertrand Collomb as Director	For	For	Management
11	Reelect Christophe de Margerie as Director	For	For	Management
12	Reelect Michel Pebereau as Director	For	Against	Management
13	Electe Patrick Artus as Director	For	For	Management
14	Amend Article 12 of Bylaws Re: Age Limit for Chairman	For	For	Management
A	Amend Article 19 of Bylaws Re: Disclosure of Individual Stock Plans	Against	Against	Shareholder
B	Amend Article 11 of Bylaws Re: Nomination of Employees Shareholders Representative to the Board of Directors	Against	Against	Shareholder
C	Approve Restricted Stock Plan to All Employees	Against	Against	Shareholder

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
Meeting Date: JUN 23, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management

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3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management
3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management
3.26	Elect Director	For	For	Management
3.27	Elect Director	For	For	Management
3.28	Elect Director	For	For	Management
3.29	Elect Director	For	For	Management
4	Approve Stock Option Plan	For	For	Management

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Stock Option Plan	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management

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8 Approve Retirement Bonus Payment for Statutory Auditors For Against Management

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 5, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 21, 2009 Meeting Type: Annual
 Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas M. Baker, Jr.	For	For	Management
1.2	Elect Director Y. Marc Belton	For	For	Management
1.3	Elect Director Richard K. Davis	For	For	Management
1.4	Elect Director Joel W. Johnson	For	For	Management
1.5	Elect Director David O'Maley	For	For	Management
1.6	Elect Director O'dell M. Owens	For	For	Management
1.7	Elect Director Craig D. Schnuck	For	For	Management
1.8	Elect Director Patrick T. Stokes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UBS AG

Ticker: UBS Security ID: H89231338
 Meeting Date: OCT 2, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Sally Bott as Director	For	For	Management
1.2	Elect Rainer-Marc Frey as Director	For	For	Management
1.3	Elect Bruno Gehrig as Director	For	For	Management
1.4	Elect William G. Parrett as Director	For	For	Management
2	Amend Articles Re: New Governance Structure	For	For	Management

UBS AG

Ticker: UBS Security ID: H89231338
 Meeting Date: NOV 27, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Mandatory Convertible Notes without Preemptive Rights; Approve Creation of CHF 36.5 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

UBS AG

Ticker: UBS Security ID: H89231338
 Meeting Date: APR 15, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve 2009 Compensation Model	For	For	Management
2	Approve Carrying Forward of Net Loss	For	For	Management
3.1.1	Reelect Peter Voser as Director	For	For	Management
3.1.2	Reelect David Sidwell as Director	For	For	Management
3.1.3	Reelect Sally Bott as Director	For	For	Management
3.1.4	Reelect Rainer-Marc Frey as Director	For	For	Management
3.1.5	Reelect Bruno Gehrig as Director	For	For	Management
3.1.6	Reelect William Parrett as Director	For	For	Management
3.2.1	Elect Kaspar Villiger as Director	For	For	Management
3.2.2	Elect Michel Demare as Director	For	For	Management
3.2.3	Elect Ann Goodbehere as Director	For	For	Management
3.2.4	Elect Axel Lehmann as Director	For	For	Management
3.3	Ratify Ernst & Young Ltd. as Auditors	For	For	Management
3.4	Ratify BDO Visura as Special Auditors	For	For	Management
4	Approve Issuance of Warrants without Preemptive Rights; Approve Creation of CHF 10 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
5	Approve Creation of CHF 29.3 Million Pool of Capital without Preemptive Rights	For	For	Management

UNIBAIL RODAMCO SE

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Ticker: UL Security ID: F95094110
 Meeting Date: MAY 14, 2009 Meeting Type: Annual/Special
 Record Date: MAY 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
4	Approve Transfer from Distributable Dividends and Premium Account to Shareholders for an Amount of EUR 2 per Share	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Mary Harris as Supervisory Board Member	For	For	Management
7	Reelect Jean-Louis Laurens as Supervisory Board Member	For	For	Management
8	Reelect Alec Pelmore as Supervisory Board Member	For	For	Management
9	Reelect M.F.W. van Oordt as Supervisory Board Member	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 47 Million	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12 and 13	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
20	Amend Article 10.1 of Bylaws Re: Management Board Composition	For	For	Management
21	Transform Company Into a European Company	For	For	Management
22	Change Company Name to Unibail Rodamco SE, Pursuant to Adoption of Item 21	For	For	Management
23	Adopt New Articles of Association, Subject to Approval of Item 21	For	For	Management
24	Authorize Transfer of Outstanding Authorizations Granted to Management	For	For	Management

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	Board to New Management Board, Subject to Approval of Item 21 Above			
25	Subject to Approval of Items 21 and 23 Above, Reelect M. Robert F.W. van Oordt as Supervisory Board Member	For	For	Management
26	Subject to Approval of Items 21 and 23 Above, Elect Francois Jaclot as Supervisory Board Member	For	For	Management
27	Subject to Approval of Items 21 and 23 Above, Elect Jacques Dermagne as Supervisory Board Member	For	For	Management
28	Subject to Approval of Items 21 and 23 Above, Elect Henri Moulard as Supervisory Board Member	For	For	Management
29	Subject to Approval of Items 21 and 23 Above, Elect Yves Lyon-Caen as Supervisory Board Member	For	For	Management
30	Subject to Approval of Items 21 and 23 Above, Elect Jean-Louis Laurens as Supervisory Board Member	For	For	Management
31	Subject to Approval of Items 21 and 23 Above, Elect Frans J.G.M. Cremers as Supervisory Board Member	For	For	Management
32	Subject to Approval of Items 21 and 23 Above, Elect Robert Ter Haar as Supervisory Board Member	For	For	Management
33	Subject to Approval of Items 21 and 23 Above, Elect Bart R. Okkens as Supervisory Board Member	For	For	Management
34	Subject to Approval of Items 21 and 23 Above, Elect Jos W.B. Westerborgen as Supervisory Board Member	For	For	Management
35	Subject to Approval of Items 21 and 23 Above, Elect Mary Harris as Supervisory Board Member	For	For	Management
36	Subject to Approval of Items 21 and 23 Above, Elect Alec Pelmore as Supervisory Board Member	For	For	Management
37	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 875,000	For	For	Management
38	Reappoint Ernst & Young Audit, Deloitte Marque and Gendrot SA as Auditors, and Barbier Frinault et Autres, and Mazars and Guerard as Deputy Auditors	For	For	Management
39	Authorize Filing of Required Documents/Other Formalities	For	For	Management

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: UCG Security ID: T95132105
 Meeting Date: NOV 14, 2008 Meeting Type: Special
 Record Date: NOV 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capital Increase Through the Issuance of up to 973.08 Million Ordinary Shares Reserved to Ordinary and Saving Shareholders; Amend Bylaws	For	Did Not Vote	Management

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Accordingly
 1 Authorize Share Repurchase Program and For Did Not Vote Management
 Reissuance of Repurchased Shares

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: UCG Security ID: T95132105
 Meeting Date: APR 29, 2009 Meeting Type: Annual/Special
 Record Date: APR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3.1	Slate 1 - Submitted by Three Foundation	None	Did Not Vote	Management
3.2	Slate 2- Submitted by Institutional Investors	None	Did Not Vote	Management
4	Approve Remuneration of Directors and Committees Members	For	Did Not Vote	Management
5	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	Did Not Vote	Management
6	Approve Remuneration Policy	For	Did Not Vote	Management
7	Approve Stock Ownership Plan for the Employees of the Company	For	Did Not Vote	Management
1	Authorize Capital Increase with Preemptive Rights, Through the Capitalization of Reserves	For	Did Not Vote	Management
2	Amend Articles 5, 8, 23, and 30 of Company's Bylaws	For	Did Not Vote	Management

UNILEVER N.V.

Ticker: UNA Security ID: N8981F271
 Meeting Date: OCT 29, 2008 Meeting Type: Special
 Record Date: OCT 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appointment of Paul Polman as Executive Director	For	For	Management

UNILEVER N.V.

Ticker: UNA Security ID: N8981F271
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: APR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and	For	For	Management

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	Allocation of Income			
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-Executive Directors	For	For	Management
5	Elect L.A. Lawrence as Executive Director	For	For	Management
6	Elect P.G.J.M. Polman as Executive Director	For	For	Management
7	Reelect L. Brittan of Spennithorne as Non-Executive Director	For	For	Management
8	Reelect W. Dik 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 N. Murthy as Non-Executive Director	For	For	Management
12	Reelect H. Nyasulu as Non-Executive Director	For	For	Management
13	Reelect K.J. Storm as Non-Executive Director	For	For	Management
14	Reelect M. Treschow as Non-Executive Director	For	For	Management
15	Reelect J. van der Veer as Non-Executive Director	For	For	Management
16	Elect L.O. Fresco as Non-Executive Director	For	For	Management
17	Elect A.M. Fudge as Non-Executive Director	For	For	Management
18	Elect P. Walsh as Non-Executive Director	For	For	Management
19	Ratify PwC as Auditors	For	For	Management
20	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
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
22	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
23a	Amend Articles Re: Move to Quarterly Dividends	For	For	Management
23b	Amend Articles Re: Move to Quarterly Dividends	For	For	Management
24	Allow Questions	None	None	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: OCT 28, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Polman as Director	For	For	Management

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UNILEVER PLC

Ticker: ULVR Security ID: G92087165

Meeting Date: MAY 13, 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	For	Management
3	Approve Final Dividend of 40.19 Pence Per Ordinary Share	For	For	Management
4	Re-elect James Lawrence as Director	For	For	Management
5	Re-elect Paul Polman as Director	For	For	Management
6	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
7	Re-elect Wim Dik as Director	For	For	Management
8	Re-elect Charles Golden as Director	For	For	Management
9	Re-elect Byron Grote as Director	For	For	Management
10	Re-elect Narayana Murthy as Director	For	For	Management
11	Re-elect Hixonia Nyasulu as Director	For	For	Management
12	Re-elect Kees Storm as Director	For	For	Management
13	Re-elect Michael Treschow as Director	For	For	Management
14	Re-elect Jeroen van der Veer as Director	For	For	Management
15	Elect Louise Fresco as Director	For	For	Management
16	Elect Ann Fudge as Director	For	For	Management
17	Elect Paul Walsh as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board 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 GBP 13,290,000	For	For	Management
21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management
22	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties and Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Days' Clear Notice	For	For	Management
25	Authorise Directors to Agree to Modify the Agreement Dated 28 June, 1946 (as Amended by Supplemental Agreements Dated 20 July, 1951, 21 December, 1981 and 15 May, 2006) with Unilever N.V. of the Netherlands known as the	For	For	Management

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Equalisation Agreement

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: MAY 13, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Unilever plc Equalisation Agreement	For	For	Management

UNION PACIFIC CORP.

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew H. Card, Jr.	For	For	Management
1.2	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.3	Elect Director Thomas J. Donohue	For	For	Management
1.4	Elect Director Archie W. Dunham	For	For	Management
1.5	Elect Director Judith Richards Hope	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Michael R. McCarthy	For	For	Management
1.8	Elect Director Michael W. McConnell	For	For	Management
1.9	Elect Director Thomas F. McLarty III	For	For	Management
1.10	Elect Director Steven R. Rogel	For	For	Management
1.11	Elect Director Jose H. Villarreal	For	For	Management
1.12	Elect Director James R. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
 Meeting Date: APR 29, 2009 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3	Appoint Censors (Collegio dei Proviviri)	For	Did Not Vote	Management
1	Amend Company Bylaws	For	Did Not Vote	Management
2	Approve Issuance of up to 31,957,295 Shares to Cover the Conversion of Warrants Granted to Shareholders	For	Did Not Vote	Management
3	Authorize Issuance of Convertible Bonds and Increase Share Capital up to EUR 640 Million Accordingly	For	Did Not Vote	Management

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UNIPOL GRUPPO FINANZIARIO SPA

Ticker: UNI Security ID: T9647L102
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: APR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Elect Director	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
 Meeting Date: APR 29, 2009 Meeting Type: Special
 Record Date:

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

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.40 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 912,500 for 2008 (2007: SGD 912,500)	For	For	Management
4	Approve Payment SGD 2.5 Million as Fee to Wee Cho Yaw, Chairman of the Bank, for the Period from January 2008 to December 2008	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Wee Ee Cheong as Director	For	For	Management
7	Reelect Wee Cho Yaw as Director	For	For	Management
8	Reelect Lim Pin as Director	For	For	Management
9	Reelect Ngiam Tong Dow as Director	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Allotment and Issuance of Preference Shares	For	For	Management

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UNITED STATES STEEL CORP.

Ticker: X Security ID: 912909108
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Lucchino	For	For	Management
1.2	Elect Director Seth E. Schofield	For	For	Management
1.3	Elect Director John P. Surma	For	For	Management
1.4	Elect Director David S. Sutherland	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED TECHNOLOGIES CORP.

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 8, 2009 Meeting Type: Annual
 Record Date: FEB 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	For	Management
1.2	Elect Director George David	For	For	Management
1.3	Elect Director John V. Faraci	For	For	Management
1.4	Elect Director Jean-Pierre Garnier	For	For	Management
1.5	Elect Director Jamie S. Gorelick	For	For	Management
1.6	Elect Director Carlos M. Gutierrez	For	For	Management
1.7	Elect Director Edward A. Kangas	For	For	Management
1.8	Elect Director Charles R. Lee	For	For	Management
1.9	Elect Director Richard D. McCormick	For	For	Management
1.10	Elect Director Harold McGraw III	For	For	Management
1.11	Elect Director Richard B. Myers	For	For	Management
1.12	Elect Director H. Patrick Swygert	For	For	Management
1.13	Elect Director Andre Villeneuve	For	For	Management
1.14	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Foreign Military Sales Offsets	Against	Against	Shareholder

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 2, 2009 Meeting Type: Annual
 Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Douglas W. Leatherdale	For	For	Management
7	Elect Director Glenn M. Renwick	For	For	Management
8	Elect Director Kenneth I. Shine, M.D.	For	For	Management
9	Elect Director Gail R. Wilensky, Ph.D.	For	For	Management

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10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 22, 2009 Meeting Type: Annual
 Record Date: MAR 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela H. Godwin	For	For	Management
1.2	Elect Director Thomas Kinser	For	For	Management
1.3	Elect Director A.S. MacMillan, Jr.	For	For	Management
1.4	Elect Director Edward J. Muhl	For	For	Management
2	Ratify Auditors	For	For	Management

UOL GROUP LTD

Ticker: UOL Security ID: Y9299W103
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.075 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 516,250 for 2008 (2007: SGD 507,500)	For	For	Management
4	Reelect Wee Cho Yaw as Director	For	For	Management
5	Reelect Alan Choe Fook Cheong as Director	For	For	Management
6	Reelect Lim Kee Ming as Director	For	For	Management
7	Reelect Wee Ee Chao as Director	For	For	Management
8	Reelect Wee Ee Lim as Director	For	For	Management
9	Reelect Pongsak Hoontrakul as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Shares and Grant Options Pursuant to the UOL 2000 Share Option Scheme	For	Against	Management
12	Approve Issuance of Shares without Preemptive Rights	For	For	Management

UOL GROUP LTD

Ticker: UOL Security ID: Y9299W103
 Meeting Date: APR 28, 2009 Meeting Type: Special
 Record Date:

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

USHIO INC.

Ticker: 6925 Security ID: J94456118
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	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 Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management

USS CO., LTD.

Ticker: 4732 Security ID: J94462105
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 82.5	For	For	Management
2	Approve Reduction in Capital Reserves	For	Against	Management
3	Amend Articles To Reflect Digitalization of Share Certificates - Clarify Terms of Alternate Statutory Auditors	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management
4.15	Elect Director	For	For	Management
4.16	Elect Director	For	For	Management
4.17	Elect Director	For	For	Management
4.18	Elect Director	For	For	Management

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5.1	Appoint Statutory Auditor	For	For	Management
5.2	Appoint Statutory Auditor	For	For	Management
5.3	Appoint Statutory Auditor	For	For	Management
6	Appoint Alternate Statutory Auditor	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

VALEO

Ticker: FR Security ID: F96221126
 Meeting Date: JUN 9, 2009 Meeting Type: Annual/Special
 Record Date: JUN 4, 2009

#	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	Ratify Appointment of Jacques Aschenbroich as Director	For	For	Management
4	Approve Transaction with Thierry Morin Re: Severance Payments as of Feb. 12, 2009	For	Against	Management
A	Approve Transaction with Thierry Morin Re: Severance Payments as of March 20, 2009	Against	Against	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Allocation of Income and Omission of Dividends	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 47 Million	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100

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Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry D. Choate	For	Against	Management
1.2	Elect Director William R. Klesse	For	Against	Management
1.3	Elect Director Donald L. Nickles	For	Against	Management
1.4	Elect Director Susan Kaufman Purcell	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Disclose Information on Compensation Consultant	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

VALLOUREC

Ticker: VK

Security ID: F95922104

Meeting Date: JUN 4, 2009

Meeting Type: Annual/Special

Record Date: JUN 1, 2009

#	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 6 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Transactions with Philippe Crouzet	For	Against	Management
7	Ratify Appointment of Bollore as Supervisory Board Member	For	For	Management
8	Ratify Appointment of Jean-Francois Cirelli as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 105 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management

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14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 60 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Issuance of Securities Convertible into Debt	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
19	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
20	Approve Employee Stock Purchase Plan (Free Shares Pursuant ot Items 16 and 17)	For	For	Management
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

VARIAN MEDICAL SYSTEMS INC

Ticker: VAR Security ID: 92220P105
 Meeting Date: FEB 12, 2009 Meeting Type: Annual
 Record Date: DEC 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy E. Guertin	For	For	Management
1.2	Elect Director David W. Martin, Jr	For	For	Management
1.3	Elect Director R. Naumann-Etienne	For	For	Management
1.4	Elect Director V. Thyagarajan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Carrion	For	For	Management
1.2	Elect Director M. Frances Keeth	For	For	Management
1.3	Elect Director Robert W. Lane	For	For	Management
1.4	Elect Director Sandra O. Moose	For	For	Management
1.5	Elect Director Joseph Neubauer	For	For	Management
1.6	Elect Director Donald T. Nicolaisen	For	For	Management
1.7	Elect Director Thomas H. O'Brien	For	For	Management
1.8	Elect Director Clarence Otis, Jr.	For	For	Management
1.9	Elect Director Hugh B. Price	For	For	Management
1.10	Elect Director Ivan G. Seidenberg	For	For	Management
1.11	Elect Director John W. Snow	For	For	Management
1.12	Elect Director John R. Stafford	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder
9	Provide for Cumulative Voting	Against	Against	Shareholder
10	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

VESTAS WIND SYSTEM AS

Ticker: VWS Security ID: K9773J128
Meeting Date: MAR 26, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4a	Reelect Bent Carlsen as Director	For	For	Management
4b	Reelect Torsten Rasmussen as Director	For	For	Management
4c	Reelect Freddy Frandsen as Director	For	For	Management
4d	Reelect Joergen Rasmussen as Director	For	For	Management
4e	Reelect Joern Ankaer Thomsen as Director	For	For	Management
4f	Reelect Kurt Anker Nielsen as Director	For	For	Management
4g	Elect Haakan Eriksson as New Director	For	For	Management
4h	Elect Ola Rollen as New Director	For	For	Management
5a	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
5b	Ratify KPMG as Auditor	For	For	Management
6.1	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	For	Management
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
Meeting Date: JUL 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management

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4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Andy Halford as Director	For	For	Management
6	Re-elect Alan Jebson as Director	For	For	Management
7	Re-elect Nick Land as Director	For	For	Management
8	Re-elect Anne Lauvergeon as Director	For	For	Management
9	Re-elect Simon Murray as Director	For	For	Management
10	Re-elect Luc Vandeveldel as Director	For	For	Management
11	Re-elect Anthony Watson as Director	For	For	Management
12	Re-elect Philip Yea as Director	For	For	Management
13	Approve Final Dividend of 5.02 Pence Per Ordinary Share	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,100,000,000	For	For	Management
18	Subject to the Passing of Resolution 17, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 300,000,000	For	For	Management
19	Authorise 5,300,000 Ordinary Shares for Market Purchase	For	For	Management
20	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
21	Amend Articles of Association	For	For	Management
22	Approve Vodafone Group 2008 Sharesave Plan	For	For	Management

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: VOE Security ID: A9101Y103

Meeting Date: JUL 2, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income for Fiscal 2007/2008	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2007/2008	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007/2008	For	Did Not Vote	Management
5	Ratify Auditors for Fiscal 2008/2009	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Key Employees, Executives and Members of the Management Board; Authorize Cancellation of up to 16.4 Million	For	Did Not Vote	Management

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Repurchased Shares

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: APR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 1.93 per Common Share and EUR 1.99 per Preferred Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	Did Not Vote	Management
5	Elect Philipp Roesler to the Supervisory Board	For	Did Not Vote	Management
6	Approve Creation of EUR 400 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
9	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	Did Not Vote	Management
10	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	Did Not Vote	Management

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
 Meeting Date: MAY 8, 2009 Meeting Type: Annual
 Record Date: APR 17, 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 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

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for Fiscal 2008

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	For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 5, 2009 Meeting Type: Annual
 Record Date: APR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director Michael T. Duke	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
18	Pay For Superior Performance	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
20	Report on Political Contributions	Against	Against	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
 Meeting Date: MAY 12, 2009 Meeting Type: Annual
 Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Michael J. Berendt, Ph.D.	For	For	Management
1.3	Elect Director Douglas A. Berthiaume	For	For	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director Laurie H. Glimcher, M.D.	For	For	Management
1.6	Elect Director Christopher A. Kuebler	For	For	Management
1.7	Elect Director William J. Miller	For	For	Management

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1.8	Elect Director JoAnn A. Reed	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
 Meeting Date: MAY 8, 2009 Meeting Type: Annual
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald R. Taylor	For	For	Management
1.2	Elect Director Andrew L. Turner	For	For	Management
1.3	Elect Director Jack Michelson	For	For	Management
2	Ratify Auditors	For	For	Management

WELLS FARGO AND COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker II	For	For	Management
2	Elect Director John S. Chen	For	For	Management
3	Elect Director Lloyd H. Dean	For	For	Management
4	Elect Director Susan E. Engel	For	For	Management
5	Elect Director Enrique Hernandez, Jr.	For	For	Management
6	Elect Director Donald M. James	For	For	Management
7	Elect Director Robert L. Joss	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Richard D. McCormick	For	For	Management
10	Elect Director Mackey J. McDonald	For	For	Management
11	Elect Director Cynthia H. Milligan	For	Against	Management
12	Elect Director Nicholas G. Moore	For	For	Management
13	Elect Director Philip J. Quigley	For	Against	Management
14	Elect Director Donald B. Rice	For	For	Management
15	Elect Director Judith M. Runstad	For	For	Management
16	Elect Director Stephen W. Sanger	For	For	Management
17	Elect Director Robert K. Steel	For	For	Management
18	Elect Director John G. Stumpf	For	For	Management
19	Elect Director Susan G. Swenson	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
21	Ratify Auditors	For	For	Management
22	Amend Omnibus Stock Plan	For	Against	Management
23	Require Independent Board Chairman	Against	Against	Shareholder
24	Report on Political Contributions	Against	Against	Shareholder

WESTERN UNION COMPANY, THE

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Ticker: WU Security ID: 959802109
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roberto G. Mendoza	For	For	Management
1.2	Elect Director Michael A. Miles, Jr.	For	For	Management
1.3	Elect Director Dennis Stevenson	For	For	Management
2	Ratify Auditors	For	For	Management

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAY 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports For the Year Ended Dec.31, 2008	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec.31, 2008	For	For	Management
3	Elect Roy L Furman as Director	For	For	Management
4	Elect Stephen P Johns as Director	For	Against	Management
5	Elect Steven M Lowy as Director	For	For	Management
6	Elect Lord (Peter) H Goldsmith QC PC as Director	For	For	Management
7	Elect Brian M Schwartz AM as Director	For	For	Management
8	Ratify Past Issue of 276.19 Million Stapled Securities, Each Comprising a Share in the Company, a Unit in Westfield Trust and a Unit in Westfield America Trust at A\$10.50 Each to Institutional and Sophisticated Investors Made on Feb.12, 2009	For	For	Management

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irl F. Engelhardt	For	For	Management
1.2	Elect Director William E. Green	For	For	Management
1.3	Elect Director W. R. Howell	For	For	Management
1.4	Elect Director George A. Lorch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

WINDSTREAM CORP.

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Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol B. Armitage	For	For	Management
1.2	Elect Director Samuel E. Beall, III	For	For	Management
1.3	Elect Director Dennis E. Foster	For	For	Management
1.4	Elect Director Francis X. Frantz	For	For	Management
1.5	Elect Director Jeffery R. Gardner	For	For	Management
1.6	Elect Director Jeffrey T. Hinson	For	For	Management
1.7	Elect Director Judy K. Jones	For	For	Management
1.8	Elect Director William A. Montgomery	For	For	Management
1.9	Elect Director Frank E. Reed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
4	Require Independent Board Chairman	Against	Against	Shareholder

WM MORRISON SUPERMARKETS PLC

Ticker: MRW Security ID: G62748119
 Meeting Date: JUN 4, 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	For	Management
3	Approve Final Dividend of 5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Brian Flanagan as Director	For	For	Management
5	Re-elect Paul Manduca as Director	For	For	Management
6	Re-elect Susan Murray as Director	For	For	Management
7	Re-elect Nigel Robertson as Director	For	For	Management
8	Elect Philip Cox as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Fix Their Remuneration	For	For	Management
10	Authorise 262,983,160 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 78,900,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,149,158	For	For	Management
13	Amend Articles of Association	For	For	Management
14	Subject to Resolution 13 Having Been Duly Passed, Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

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WM. WRIGLEY JR. CO.

Ticker: WWY Security ID: 982526105
 Meeting Date: SEP 25, 2008 Meeting Type: Special
 Record Date: JUL 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

WOLSELEY PLC

Ticker: WOSLF Security ID: G97278108
 Meeting Date: NOV 18, 2008 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	For	Management
3	Re-elect Robert Marchbank as Director	For	For	Management
4	Re-elect Stephen Webster as Director	For	For	Management
5	Re-elect John Whybrow as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 34,503,353	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,274,832	For	For	Management
10	Authorise 66,198,658 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 125,000	For	For	Management

WOLSELEY PLC

Ticker: WOSLF Security ID: G97278108
 Meeting Date: APR 1, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 200,000,000 to GBP 250,000,000	For	For	Management

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2	Approve the Terms of the Placing; Authorise Issue of Equity or Equity-Linked Securities with and without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,250,000 (Placing)	For	For	Management
3	Subdivide and Convert Each Issued Ordinary Share of 25 Pence Each into One Ordinary Share of One Penny and One Deferred Share of 24 Pence; Subdivide and Convert Each Authorised but Unissued 25 Pence Ordinary Shares into 25 Interim Shares	For	For	Management
4	Approve Consolidation of Every Ten Issued Interim Shares into One Ordinary Share of 10 Pence Each; Approve Consolidation of Every Ten Authorised but Unissued Interim Shares into One Ordinary Share of 10 Pence Each	For	For	Management
5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,604,321 (Rights Issue); Otherwise up to GBP 8,700,000	For	For	Management
6	Approve the Terms of the Rights Issue	For	For	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: MAY 1, 2009 Meeting Type: Annual
 Record Date: APR 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2008	None	None	Management
2(a)	Elect Michael Alfred Chaney as a Director	For	For	Management
2(b)	Elect Erich Fraunschiel as a Director	For	For	Management
2(c)	Elect Pierre Jean-Marie Henri Jungels as a Director	For	For	Management
2(d)	Elect David Ian McEvoy as a Director	For	Against	Management
2(e)	Elect Melinda Ann Cilento as a Director	For	For	Management
2(f)	Elect Ian Robertson as a Director	For	Against	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2008	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 27, 2008 Meeting Type: Annual
 Record Date: NOV 25, 2008

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

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	Statutory Reports for the Financial Year Ended June 29, 2008			
2	Approve Remuneration Report for the Financial Year Ended June 29, 2008	For	For	Management
3a	Elect Roderick Sheldon Deane as Director	For	For	Management
3b	Elect Leon Michael L'Huillier as Director	For	For	Management
4a	Approve Grant of 1.5 Million Options or Performance Rights or Combination of Both to Michael Gerard Luscombe, Group Managing Director and Chief Executive Officer, Under the Woolworths Long Term Incentive Plan	For	For	Management
4b	Approve Issuance of 750,000 Options or Performance Rights or Combination of Both to Thomas William Pockett, Finance Director, Under the Woolworths Long Term Incentive Plan	For	For	Management

WPP GROUP PLC

Ticker: Security ID: G9787H105
 Meeting Date: OCT 30, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Approve Reduction and Subsequent Increase in Cap,; Capitalise Reserves; Issue Equity with Rights; Adopt Replacement and Continuing Share Plans; Ensure Satisfaction of Outstanding and Existing Awards; Amend Art. of Assoc.	For	For	Management
2	Reduce Amount Standing to Credit of New WPP's Share Premium Account (Including Amount Arising Pursuant to Scheme) in Its Entirety (or up to Such Amount Approved by Jersey Court) by Crediting Such Amount to a Reserve of Profit to be Available to New WPP	For	For	Management
3	Approve Change of Company Name to WPP 2008 plc	For	For	Management
4	Approve Delisting of WPP Shares from the Official List	For	For	Management
5	Authorise the New WPP Directors to Ensure that the Sponsoring Companies of the Inherited Share Plans are Able to Satisfy Existing Awards Under the Inherited Share Plans Using Newly Issued New WPP Shares or New WPP Treasury Shares	For	For	Management

WPP GROUP PLC

Ticker: Security ID: G9787H105

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Meeting Date: OCT 30, 2008 Meeting Type: Court

Record Date:

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

WPP PLC

Ticker: WPP Security ID: G9787K108

Meeting Date: JUN 2, 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	For	Management
3	Re-elect Colin Day as Director	For	For	Management
4	Re-elect Lubna Olayan as Director	For	For	Management
5	Re-elect Jeffrey Rosen as Director	For	For	Management
6	Re-elect Esther Dyson as Director	For	For	Management
7	Re-elect John Quelch as Director	For	For	Management
8	Re-elect Stanley Morten as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,985,690	For	For	Management
11	Authorise 125,294,634 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,276,908	For	For	Management

WPP PLC

Ticker: WPP Security ID: G9787K108

Meeting Date: JUN 2, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve WPP plc Leadership Equity Acquisition Plan III (LEAP III)	For	For	Management

XEROX CORPORATION

Ticker: XRX Security ID: 984121103

Meeting Date: MAY 21, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Richard J. Harrington	For	For	Management
1.4	Elect Director William Curt Hunter	For	For	Management
1.5	Elect Director Robert A. McDonald	For	For	Management
1.6	Elect Director Anne M. Mulcahy	For	For	Management
1.7	Elect Director N. J. Nicholas, Jr.	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management
1.9	Elect Director Ann N. Reese	For	For	Management
1.10	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
 Meeting Date: MAR 2, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Xstrata Group of the Prodeco Business, the Granting by Xstrata (Schweiz) AG of the Call Option to Glencore and the Disposal by Xstrata Group of the Prodeco Business to Glencore (If and When the Call Option is Exercised)	For	For	Management
2	Approve Increase in Authorised Ordinary Share Capital from USD 750,000,000.50 and GBP 50,000 to USD 2,250,000,000.50 and GBP 50,000	For	For	Management
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 991,254,176 (Rights Issue); Otherwise up to USD 493,363,149	For	For	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 74,004,472	For	For	Management

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
 Meeting Date: MAY 5, 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	For	Management
3	Re-elect Ivan Glasenberg as Director	For	For	Management
4	Re-elect Trevor Reid as Director	For	For	Management
5	Re-elect Santiago Zaldumbide as	For	For	Management

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	Director			
6	Elect Peter Hooley as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 488,835,270 in Connection with an Offer by Way of Rights Issue; Otherwise up to USD 488,835,270	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 73,325,290.50	For	For	Management

YAHOO JAPAN CORPORATION

Ticker: 4689 Security ID: J95402103
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	Against	Management
3.2	Appoint Statutory Auditor	For	For	Management

YAHOO!, INC.

Ticker: YHOO Security ID: 984332106
 Meeting Date: AUG 1, 2008 Meeting Type: Proxy Contest
 Record Date: JUN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)			
1.1	Elect Director Roy J. Bostock	For	For	Management
1.2	Elect Director Ronald W. Burkle	For	For	Management
1.3	Elect Director Eric Hippeau	For	For	Management
1.4	Elect Director Vyomesh Joshi	For	For	Management
1.5	Elect Director Arthur H. Kern	For	For	Management
1.6	Elect Director Robert A. Kotick	For	For	Management
1.7	Elect Director Mary Agnes Wilderotter	For	For	Management
1.8	Elect Director Gary L. Wilson	For	For	Management
1.9	Elect Director Jerry Yang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	Against	Shareholder
4	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder

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5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
1.1	Elect Director Lucian A. Bebchuk	For	None	Shareholder
1.2	Elect Director Frank J. Biondi, Jr.	For	None	Shareholder
1.3	Elect Director John H. Chapple	For	None	Shareholder
1.4	Elect Director Mark Cuban	For	None	Shareholder
1.5	Elect Director Adam Dell	For	None	Shareholder
1.6	Elect Director Carl C. Icahn	For	None	Shareholder
1.7	Elect Director Keith A. Meister	For	None	Shareholder
1.8	Elect Director Edward H. Meyer	For	None	Shareholder
1.9	Elect Director Brian S. Posner	For	None	Shareholder
2	Ratify Auditors	For	None	Management
3	Pay For Superior Performance	For	None	Shareholder
4	Adopt Policies to Protect Freedom of Access to the Internet	Against	None	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	None	Shareholder

YAHOO!, INC.

Ticker: YHOO Security ID: 984332106
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol Bartz	For	For	Management
1.2	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.3	Elect Director Roy J. Bostock	For	For	Management
1.4	Elect Director Ronald W. Burkle	For	For	Management
1.5	Elect Director John H. Chapple	For	For	Management
1.6	Elect Director Eric Hippeau	For	For	Management
1.7	Elect Director Carl C. Icahn	For	For	Management
1.8	Elect Director Vyomesh Joshi	For	For	Management
1.9	Elect Director Arthur H. Kern	For	For	Management
1.10	Elect Director Mary Agnes Wilderotter	For	For	Management
1.11	Elect Director Gary L. Wilson	For	For	Management
1.12	Elect Director Jerry Yang	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

YAMAGUCHI FINANCIAL GROUP, INC.

Ticker: 8418 Security ID: J9579M103
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format - Allow Company to Make Rules on Exercise of Shareholder	For	Against	Management

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Rights				
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management

YAMAHA CORP.

Ticker: 7951 Security ID: J95732103
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management

YAMATO HOLDINGS CO LTD (FORMERLY YAMATO TRANSPORT)

Ticker: 9064 Security ID: J96612114
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Reduce Share Trading Unit	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

YAMATO KOGYO CO. LTD.

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Ticker: 5444 Security ID: J96524111
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

YASKAWA ELECTRIC CORP.

Ticker: 6506 Security ID: J9690T102
 Meeting Date: JUN 18, 2009 Meeting Type: Annual
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management
5	Appoint Alternate Statutory Auditor	For	For	Management

YIT OYJ (FORMERLY YIT-YHTYMA)

Ticker: Security ID: X9862Q104
 Meeting Date: OCT 6, 2008 Meeting Type: Special
 Record Date: SEP 26, 2008

#	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 of Minutes of Meeting; Designate Supervisor of Vote Counting	For	For	Management

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4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Prepare and Approve List of Shareholders	For	For	Management
7	Receive President's Report	None	None	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
9	Close Meeting	None	None	Management

YUM BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dorman	For	For	Management
1.2	Elect Director Massimo Ferragamo	For	For	Management
1.3	Elect Director J. David Grissom	For	For	Management
1.4	Elect Director Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert Holland, Jr.	For	For	Management
1.6	Elect Director Kenneth G. Langone	For	For	Management
1.7	Elect Director Jonathan S. Linen	For	For	Management
1.8	Elect Director Thomas C. Nelson	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Thomas M. Ryan	For	For	Management
1.11	Elect Director Jing-Shyh S. Su	For	For	Management
1.12	Elect Director Jackie Trujillo	For	For	Management
1.13	Elect Director Robert D. Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Report on Sustainability and Food Safety in the Supply Chain	Against	Against	Shareholder
7	Adopt Principles for Health Care Reform	Against	Against	Shareholder
8	Report on Animal Welfare Policies	Against	Against	Shareholder

ZARDOYA OTIS, S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 26, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2008	For	For	Management
2	Approve Allocation of Income for Period Starting December 1, 2007 and Ending November 30, 2008	For	For	Management
3	Approve Discharge of Directors and Distribution of Dividends	For	For	Management
4	Approve Dividend of EUR 0.15 Per Share	For	For	Management

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5.1	Reelect Francisco Javier Zardoya Garcia as Director	For	Against	Management
5.2	Elect Francisco Javier Zardoya Arana as Director	For	Against	Management
5.3	Reelect Mario Abajo Garcia as Director	For	For	Management
5.4	Elect Pedro Sainz de Baranda Riva as Director	For	Against	Management
5.5	Elect Lindsay Harvey as Director	For	Against	Management
5.6	Company Specific - Board Related	For	Against	Management
6	Appoint External Auditors	For	For	Management
7	Authorize Capitalization of Reserves for a 1:20 Bonus Issue; Ammend Article 5 Accordingly	For	For	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Allow Questions	None	None	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

ZURICH FINANCIAL SERVICES AG

Ticker: ZURN Security ID: H9870Y105

Meeting Date: APR 2, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports; Approve Remuneration Report	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 11 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Increase Existing Pool of Authorized Capital without Preemptive Rights by CHF 400,000 to CHF 1 Million	For	For	Management
5	Increase Existing Pool of Conditional Capital without Preemptive Rights by CHF 451,817 to CHF 1 Million	For	For	Management
6	Amend Articles Re: Indicate Legal Form in Company Name	For	For	Management
7.1.1	Reelect Thomas Escher as Director	For	For	Management
7.1.2	Reelect Don Nicolaisen as Director	For	For	Management
7.1.3	Reelect Philippe Pidoux as Director	For	For	Management
7.1.4	Reelect Vernon Sankey as Director	For	For	Management
7.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

===== END N-PX REPORT

SIGNATURES

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

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ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews
President and Chief Executive Officer

Date: August 27, 2009