

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

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21980

Alpine Total Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

2500 Westchester Avenue, Suite 215, Purchase, NY 10577

(Address of principal executive offices) (Zip code)

Alpine Woods Capital Investors, LLC, 2500

2500 Westchester Avenue, Suite 215

Purchase, NY 10577

(Name and Address of Agent for Service)

With copy to:

Thomas R. Westle, Esq.

Blank Rome LLP

405 Lexington Ave.

New York, NY 10174

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

Date of fiscal year end: October 31

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

Item 1 Proxy Voting Record.

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

ICA File Number: 811-21980
 Reporting Period: 07/01/2009 - 06/30/2010
 Alpine Total Dynamic Dividend Fund

===== Alpine Total Dynamic Dividend Fund =====

ABB LTD.

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

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

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ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

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

AEON CO. LTD.

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

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

ANADARKO PETROLEUM CORPORATION

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

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

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	Discrimination based on Sexual Orientation and Gender Identity			
6	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Against	For	Shareholder

ANHEUSER-BUSCH INBEV

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

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

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

ATLAS COPCO AB

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

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

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

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

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

BANCO DO BRASIL S.A.

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

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

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 BANCO SANTANDER BRASIL SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Of Three (3) New Members Of The Company's Board Of Directors, Being One (1) Of Them Considered Independent Director	For	For	Management
2	Approve Stock Option Plan	For	For	Management

 BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
 Meeting Date: FEB 23, 2010 Meeting Type: Special
 Record Date: JAN 7, 2010

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

 BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

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

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

BCE INC.

Ticker: BCE Security ID: 05534B760
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

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

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: APR 8, 2010 Meeting Type: Special
 Record Date: MAR 9, 2010

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

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
 Record Date: APR 21, 2010

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

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: 088606108
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: SEP 17, 2009

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

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

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 2388 Security ID: Y0920U103
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends of HK\$0.57 Per Share for the year ended Dec. 31, 2009	For	For	Management
3a	Reelect Li Lihui as Director	For	For	Management
3b	Reelect Zhang Yanling as Director	For	For	Management
3c	Reelect Gao Yingxin as Director	For	For	Management
3d	Reelect Tung Chee Chen Director	For	For	Management
4	Approve 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 Ten Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOMBARDIER INC.

Ticker: BBD.B Security ID: 097751200
Meeting Date: JUN 2, 2010 Meeting Type: Annual
Record Date: APR 16, 2010

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

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

BP PLC

Ticker: BP. Security ID: 055622104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

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

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

23	To Approve The Renewal Of The Executive Directors Incentive Plan	For	For	Management
24	To Approve The Scrip Dividend Programme	For	For	Management
25	Special Resolution: To Instruct A Committee Of The Board To Review The Assumptions Behind The Sunrise Project	Against	Against	Shareholder

BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.

Ticker: 1114 Security ID: G1368B102
 Meeting Date: DEC 17, 2009 Meeting Type: Special
 Record Date: DEC 3, 2009

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

CHINA CITIC BANK CORPORATION LTD.

Ticker: 601998 Security ID: Y1434M116
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAY 20, 2010

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

CHINA DONGXIANG (GROUP) CO., LTD.

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Ticker: 3818 Security ID: G2112Y109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

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

CHINA MOBILE LIMITED

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

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

CHINA RESOURCES POWER HOLDINGS CO., LTD.

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Ticker: 836 Security ID: Y1503A100
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: JUN 1, 2010

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

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 836 Security ID: Y1503A100
 Meeting Date: JUN 8, 2010 Meeting Type: Special
 Record Date: MAY 24, 2010

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

CHINA TELECOM CORPORATION LTD

Ticker: 728 Security ID: Y1505D102
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

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

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

CHINA UNICOM (HONG KONG) LTD

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

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

CHINA YURUN FOOD GROUP LTD.

Ticker: 1068 Security ID: G21159101
 Meeting Date: FEB 3, 2010 Meeting Type: Special
 Record Date: JAN 20, 2010

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

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

CITIGROUP INC.

Ticker: C Security ID: 172967101
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

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

COLGATE-PALMOLIVE COMPANY

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

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Record Date: MAR 8, 2010

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

COMPANHIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR

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

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

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV3 Security ID: 20441W203

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Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date:

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

COMPANHIA DE CONCESSOES RODOVIARIAS

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

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

COMPANHIA DE CONCESSOES RODOVIARIAS

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

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

CVS CAREMARK CORPORATION

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Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

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

DE LA RUE PLC

Ticker: DLAR Security ID: G2702K139
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUL 9, 2009

#	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 27.4 Pence Per Ordinary Share	For	For	Management
4	Elect James Hussey as Director	For	For	Management

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

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

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

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

E.ON AG (FORMERLY VEBA AG)

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

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

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

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

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

ENDESA S.A.

Ticker: ELE Security ID: E41222113

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Meeting Date: DEC 14, 2009 Meeting Type: Special

Record Date:

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

 EVERGRANDE REAL ESTATE GROUP LTD.

Ticker: 3333 Security ID: G3225A103
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

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

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Statutory Reports				
2a	Reelect Li Gang as Director	For	For	Management
2b	Reelect Tse Wai Wah as Director	For	For	Management
2c	Reelect Xu Xiangwu as Director	For	For	Management
2d	Reelect Xu Wen as Director	For	For	Management
2e	Reelect Lai Lixin as Director	For	For	Management
2f	Reelect He Miaoling as Director	For	Against	Management
2g	Reelect Yu Kam Kee, Lawrence as Director	For	For	Management
2h	Reelect Chau Shing Yim, David as Director	For	For	Management
2i	Reelect He Qi as Director	For	For	Management
3	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Dividends of RMB 0.007 Per Share	For	For	Management
5	Reappointment 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

FIBRIA CELULOSE SA

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

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

FORTUM OYJ

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

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

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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 Operating and Financial Review; Receive Supervisory Board's and 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 1.00 Per Share	For	For	Management
9	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
10	Approve Remuneration of Members of Supervisory Board	For	For	Management
11	Fix Number of Supervisory Board Members	For	For	Management
12	Elect Supervisory Board Members	For	For	Management
13	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chair, EUR 49,200 for Vice Chair, and EUR 35,400 for Other Directors; Approve Meeting Fees	For	For	Management
14	Fix Number of Directors at Seven	For	For	Management
15	Reelect Matti Lehti (Chair), Sari Baldauf (Vice Chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta Johansson-Hedberg, and Christian Ramm-Schmidt as Directors; Elect Joshua Larson as New Director	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Deloitte & Touche Ltd. as Auditors	For	For	Management
18	Amend Articles Regarding Notification of General Meeting and Statements presented to General Meetings	For	For	Management
19	Appoint a Nominating Committee	None	Against	Shareholder
20	Dissolve Supervisory Board	None	For	Shareholder

 FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

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

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

FRONTIER COMMUNICATIONS CORP.

Ticker: FTR Security ID: 35906A108
 Meeting Date: OCT 27, 2009 Meeting Type: Special
 Record Date: SEP 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Issue Shares in Connection with Acquisition	For	For	Management

FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 639 Security ID: Y2677L104
 Meeting Date: JUN 8, 2010 Meeting Type: Special
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Loan Agreement of HK\$937 Million Between Jade Green Investments Limited and Xing Libin	For	For	Management

FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 639 Security ID: Y2677L104
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: JUN 4, 2010

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

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3e	Reelect Chen Zhaoqiang as Director	For	Against	Management
3f	Reelect Liu Qingshan as Director	For	Against	Management
3g	Reelect Zhang Wenhui as Director	For	For	Management
3h	Reelect Zhang Yaoping as Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Adopt New Memorandum and Articles of Association	For	For	Management

GARMIN LTD.

Ticker: GRMN Security ID: G37260109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
 Record Date: MAR 31, 2010

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

GDF SUEZ

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and 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 1.47 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	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management

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

GLORIOUS PROPERTY HOLDINGS LTD.

Ticker: 845 Security ID: ADPV12626
 Meeting Date: DEC 15, 2009 Meeting Type: Special
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement and Authorize Any Director to Implement the Acquisition Agreement	For	For	Management

GRAINCORP LTD.

Ticker: GNC Security ID: Q42655102
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

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

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2	Approve the Remuneration Report for the For Year Ended Sept. 30, 2009		Against	Management
3a	Elect Donald Taylor as Director	For	For	Management
3b	Elect David Trebeck as Director	For	For	Management
3c	Elect Donald McGauchie as Director	For	For	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed A Share Issue Extension for 12 Months	For	For	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

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

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

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Preemptive Rights

H & M HENNES & MAURITZ

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Receive President's Report; Allow Questions	None	Did Not Vote	Management
4	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
7	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Information About Application of Remuneration Guidelines	None	Did Not Vote	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	Did Not Vote	Management
8c	Receive Chairman's Report About Board Work	None	Did Not Vote	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 16.00 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 375,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Mia Livfors, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chair), and Melker Schorling as Directors; Elect Anders Dahlvig and Christian Sievert as New Directors	For	Did Not Vote	Management
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Peter Lindell as Members of Nominating Committee	For	Did Not Vote	Management
14	Approve 2:1 Stock Split; Amend Articles Accordingly	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Close Meeting	None	Did Not Vote	Management

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HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

HEINEKEN NV

Ticker: HEIA Security ID: N39427211
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

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

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

HERITAGE OIL PLC

Ticker: HOIL Security ID: G4509M102
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

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

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

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

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

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 6 Security ID: Y33549117
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee Lan Yee, Francis as Director	For	For	Management
3b	Reelect Frank John Sixt as Director	For	Against	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
8	Amend Articles of Association	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: HNP Security ID: Y3744A105
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: JUN 1, 2010

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

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

6 Approve Issue of Short-term Debentures For For Management

HUTCHISON WHAMPOA LIMITED

Ticker: 13 Security ID: Y38024108

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAY 19, 2010

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

HYUNDAI MOTOR CO.

Ticker: 5380 Security ID: Y38472109

Meeting Date: MAR 12, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

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

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 ICAP PLC

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

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

 IMPALA PLATINUM HOLDINGS LTD

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

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

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Statutory Reports for Year Ended 30
June 2009

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

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

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

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

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

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

ISRAEL CHEMICALS LTD.

Ticker: ISCHY Security ID: M5920A109
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date: JUN 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	None	Management

ISRAEL CHEMICALS LTD.

Ticker: ISCHY Security ID: M5920A109
 Meeting Date: AUG 25, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

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

ISRAEL CHEMICALS LTD.

Ticker: ISCHY Security ID: M5920A109
 Meeting Date: FEB 15, 2010 Meeting Type: Special
 Record Date: JAN 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of Options to Board Chairman	For	For	Management

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

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Jepsen	For	For	Management
1.2	Elect Director Richard D. McLellan	For	For	Management
1.3	Elect Director William J. Museler	For	For	Management
1.4	Elect Director Hazel R. O'Leary	For	For	Management
1.5	Elect Director Gordon Bennett Stewart, III	For	For	Management
1.6	Elect Director Lee C. Stewart	For	For	Management
1.7	Elect Director Joseph L. Welch	For	For	Management
2	Ratify Auditors	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: FEB 23, 2010

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

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

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

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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	Affirm Political Non-Partisanship	Against	Against	Shareholder
5	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
6	Report on Collateral in Derivatives Trading	Against	For	Shareholder
7	Provide Right to Act by Written Consent	Against	For	Shareholder
8	Require Independent Board Chairman	Against	For	Shareholder
9	Report on Pay Disparity	Against	Against	Shareholder
10	Stock Retention/Holding Period	Against	For	Shareholder

JULIO SIMOES LOGISTICA SA

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

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

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director David S. Lee	For	Withhold	Management
1.3	Elect Director Lothar Maier	For	For	Management
1.4	Elect Director Richard M. Moley	For	Withhold	Management

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

MACQUARIE INFRASTRUCTURE GROUP (INFRASTRUCTURE TRUST OF AUSTRAL

Ticker: MIG Security ID: Q5701N102
 Meeting Date: JAN 22, 2010 Meeting Type: Special
 Record Date: JAN 20, 2010

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

MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

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

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156

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Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

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

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

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

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9 Adopt Cage-Free Eggs Purchasing Policy Against Against Shareholder

METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MEO1V Security ID: X53579102
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

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

MICROCHIP TECHNOLOGY INCORPORATED

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

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Record Date: JUN 18, 2009

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

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

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

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

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

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

MONSANTO CO.

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank V. AtLee III	For	For	Management
2	Elect Director David L. Chicoine	For	For	Management
3	Elect Director Arthur H. Harper	For	For	Management
4	Elect Director Gwendolyn S. King	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107

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Meeting Date: SEP 30, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joao Baptista de Abreu as an Independent Director	For	Did Not Vote	Management

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
Meeting Date: DEC 17, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2:1 Stock Split	For	For	Management
2	Amend Article 5 to Reflect Capital Stock Split	For	For	Management
3	Amend Stock Option Plan to Reflect Changes from Stock Split	For	Against	Management

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
Meeting Date: MAR 8, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Eduardo Luiz de Mascarenhas Picchioni as Director Following the Resignation of Robert Charles Gibbins	For	Did Not Vote	Management
2	Amend Article 24	For	Did Not Vote	Management
3	Consolidate Company Bylaws to Reflect Change in Article 24	For	Did Not Vote	Management

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107

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Meeting Date: APR 30, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Creation of Legal Executive Officer and Investor Relations Executive Officer Positions	For	Against	Management
2	Amend Article 24 to Reflect the New Executive Positions	For	Against	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management

MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date:

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

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 13, 2010 Meeting Type: Annual
Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas D. Bell, Jr.	For	For	Management
2	Elect Director Alston D. Correll	For	For	Management
3	Elect Director Landon Hilliard	For	For	Management
4	Elect Director Burton M. Joyce	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Report on Political Contributions	Against	For	Shareholder

OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

Ticker: OPAP Security ID: X3232T104
Meeting Date: JUN 14, 2010 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

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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 2009	For	Did Not Vote Management
6	Preapprove Director Remuneration for 2010	For	Did Not Vote Management
7	Approve Auditors and Fix Their Remuneration	For	Did Not Vote Management
8	Ratify Director Appointments	For	Did Not Vote Management
9	Elect Members of Audit Committee	For	Did Not Vote Management
10	Approve Related Party Transactions	For	Did Not Vote Management
11	Authorize Board to Participate in Companies with Similar Business Interests	For	Did Not Vote Management
12	Other Business	For	Did Not Vote Management

OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morten Arntzen	For	For	Management
1.2	Elect Director Oudi Recanati	For	For	Management
1.3	Elect Director G. Allen Andreas, III	For	For	Management
1.4	Elect Director Alan R. Batkin	For	For	Management
1.5	Elect Director Thomas B. Coleman	For	For	Management
1.6	Elect Director Charles A. Fribourg	For	For	Management
1.7	Elect Director Stanley Komaroff	For	For	Management
1.8	Elect Director Solomon N. Merkin	For	For	Management
1.9	Elect Director Joel I. Picket	For	For	Management
1.10	Elect Director Ariel Recanati	For	For	Management
1.11	Elect Director Thomas F. Robards	For	For	Management
1.12	Elect Director Jean-Paul Vettier	For	For	Management
1.13	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: AUG 31, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of up to BRL 300 Million in Non-Convertible Debentures	For	Did Not Vote Management	
2	Authorize Board of Directors to Set the Terms of the Debenture Issuance	For	Did Not Vote Management	
3	Authorize Executive Officers to Execute Resolutions to Issue Debentures	For	Did Not Vote Management	
4	Ratify the Acts Taken by the Board of Directors With Respect to the Issuance of Bonds and the Company's First Program of Securities Distribution	For	Did Not Vote Management	

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5	Approve 1:2 Stock Split	For	Did Not Vote Management
6	Approve Cancellation of Treasury Shares	For	Did Not Vote Management

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: SEP 9, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Split	For	For	Management
2	Approve Cancellation of Treasury Shares	For	For	Management

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

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

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Authorize Issuance of BRL 600 Million in Non-Convertible Debentures	For	For	Management
3	Authorize the Board to Set Terms of the Issuance of Debentures	For	For	Management
4	Authorize Executives to Carry Out Debenture Issuance	For	For	Management
5	Approve Discharge of Executive Officer Board	For	For	Management

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108

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Meeting Date: JUN 10, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement between the Company and Agre Empreendimentos Imobiliarios SA	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Merger	For	For	Management
3	Approve Appraisal of the Proposed Merger	For	For	Management
4	Approve Increase in Capital in Connection with Acquisition	For	For	Management
5	Amend Articles to Reflect Changes in Capital	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PENNANTPARK INVESTMENT CORP.

Ticker: PNNT Security ID: 708062104

Meeting Date: AUG 25, 2009 Meeting Type: Special

Record Date: JUL 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
2	Approve Issuance of Warrants/Convertible Debentures	For	For	Management
3	Other Business	For	Against	Management

PENNANTPARK INVESTMENT CORP.

Ticker: PNNT Security ID: 708062104

Meeting Date: FEB 2, 2010 Meeting Type: Annual

Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur H. Penn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Stock Below Net Asset Value	For	For	Management

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408

Meeting Date: APR 22, 2010 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management

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2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	Against	Management
5	Elect Board Chairman	For	Against	Management
6	Elect Fiscal Council Members	For	Against	Management
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
1	Authorize Capitalization of Reserves	For	For	Management
2	Eliminate Preemptive Rights	For	For	Management

PETROLEO BRASILEIRO

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

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

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen M. Bennett	For	For	Management
1.3	Elect Director Donald G. Cruickshank	For	For	Management
1.4	Elect Director Raymond V. Dittamore	For	For	Management
1.5	Elect Director Thomas W. Horton	For	For	Management
1.6	Elect Director Irwin Mark Jacobs	For	For	Management
1.7	Elect Director Paul E. Jacobs	For	For	Management
1.8	Elect Director Robert E. Kahn	For	For	Management
1.9	Elect Director Sherry Lansing	For	For	Management
1.10	Elect Director Duane A. Nelles	For	For	Management
1.11	Elect Director Brent Scowcroft	For	For	Management
1.12	Elect Director Marc I. Stern	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	Abstain	Management
5	Re-elect Peter Harf as Director	For	Abstain	Management
6	Re-elect Colin Day as Director	For	For	Management
7	Re-elect Kenneth Hydon as Director	For	For	Management
8	Re-elect Judith Sprieser as Director	For	For	Management
9	Elect Richard Cousins as Director	For	For	Management
10	Elect Warren Tucker as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Adopt New Articles of Association	For	For	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director David H. Keyte	For	For	Management
1.3	Elect Director Amy E. Miles	For	For	Management
1.4	Elect Director Lee M. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management

SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect P. Camus as Director	For	For	Management
1.2	Elect P. Currie as Director	For	For	Management
1.3	Elect J.S. Gorelick as Director	For	For	Management
1.4	Elect A. Gould as Director	For	For	Management
1.5	Elect T. Isaac as Director	For	For	Management

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1.6	Elect K.V. Kamath as Director	For	For	Management
1.7	Elect N. Kudryavtsev as Director	For	For	Management
1.8	Elect A. Lajous as Director	For	For	Management
1.9	Elect M.E. Marks as Director	For	For	Management
1.10	Elect L.R. Reif as Director	For	For	Management
1.11	Elect T.I. Sandvold as Director	For	For	Management
1.12	Elect H. Seydoux as Director	For	For	Management
2	Adopt and Approve Financials and Dividends	For	For	Management
3	Approve 2010 Omnibus Stock Incentive Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

SEADRILL LIMITED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Fix Number of Directors at Eight	For	For	Management
3	Authorize Board to Fill Vacancies	For	For	Management
4	Reelect John Fredriksen as Director	For	Against	Management
5	Reelect Tor Olav Troim as Director	For	Against	Management
6	Reelect Kate Blankenship as Director	For	Against	Management
7	Reelect Kjell E. Jacobsen as Director	For	Against	Management
8	Elect Kathrine Fredriksen as Director	For	Against	Management
9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Transact Other Business (Voting)	For	Against	Management

SEVEN & I HOLDINGS CO LTD

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 28	For	For	Management
2.1	Elect Director	For	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
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	For	Management
3.3	Appoint Statutory Auditor	For	For	Management
3.4	Appoint Statutory Auditor	For	For	Management
3.5	Appoint Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

SINO-OCEAN LAND

Ticker: 3377 Security ID: Y8002N103
 Meeting Date: JAN 18, 2010 Meeting Type: Special
 Record Date: JAN 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Sky Charter Development Ltd. from Sound Plan Group Ltd. at a Consideration of RMB 50 Million	For	For	Management

SINO-OCEAN LAND HOLDINGS LTD.

Ticker: 3377 Security ID: Y8002N103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Liu Hui as Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Elect Wang Xiaodong as Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3c	Elect Wang Xiaoguang as Executive Director and Approve Director's Remuneration	For	For	Management
3d	Reelect Chen Runfu as Executive Director and Approve Director's Remuneration	For	For	Management
3e	Reelect Han Xiaojing as Independent Non-Executive Director and Approve Director's Remuneration	For	For	Management
3f	Reelect Zhao Kang as Independent Non-Executive Director and Approve Director's Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5	Amend Articles of Association	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6d	Approve Increase in Authorized Share Capital to HK\$20 Billion	For	For	Management

SINOPHARM GROUP CO. LTD.

Ticker: 1099 Security ID: Y8008N107
 Meeting Date: MAY 31, 2010 Meeting Type: Special
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

SINOPHARM GROUP CO. LTD.

Ticker: 1099 Security ID: Y8008N107
 Meeting Date: MAY 31, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountant Co., Ltd. as the PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reappoint PricewaterhouseCoopers Certified Public Accountants, Hong Kong as the International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Board to Fix the Remuneration of Directors	For	For	Management
8	Elect Chen Qiyu as Non-Executive Director	For	Against	Management
9	Elect Qian Shunjiang as Supervisor	For	For	Management
10	Approve Transactions Under the Master Pharmaceutical Products, Healthcare Products and Medical Supplies Procurement Agreement with the Controlling Shareholder and Related Annual Caps	For	For	Management
11	Approve the Acquisition of Equity Interest in Xinjiang Company Under the	For	For	Management

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	Xinjiang Company Agreement			
12	Approve the Acquisition of Equity Interest in Hubei Yibao Under the Hubei Yibao Agreement	For	For	Management
13	Approve the Acquisition of Transferred Business of Industry Company Under the Industry Company Agreement	For	For	Management
14	Approve the Acquisition of Transferred Business of Trading Company Under the Trading Company Agreement	For	For	Management
15	Authorize the Board to Acquire and Dispoee of the Assets of the Company and Grant Guarantees in Favor of Third Parties with an Aggregate Total Value of Not More than 30 Percent of the Latest Audited Total Assets of the Company	For	For	Management
16	Amend Articles of Association	For	For	Management
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Other Business (Voting)	For	Against	Management

SKF AB

Ticker: SKF B Security ID: W84237143
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Leif Ostling 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 Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman, and SEK 325,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work and Variable Pay	For	For	Management
14	Reelect Leif Ostling (Chair), Ulla	For	For	Management

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Litzen, Tom Johnstone, Winnie Fok, Hans-Olov Olsson, Lena Torell, Peter Grafoner, Lars Wedenborn, and Joe Loughrey as Directors; Elect Jouko Karvinen as New director

15	Approve Remuneration of Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Restricted Stock Plan for Key Employees	For	Against	Management
18	Authorize Repurchase of up to Five Percent of Issued Share Capital	For	For	Management
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	Withhold	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	Withhold	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	Withhold	Management
1.5	Elect Director Alberto de la Parra Zavala	For	Withhold	Management
1.6	Elect Director Xavier Garcia de Quevedo Topete	For	Withhold	Management
1.7	Elect Director Genaro Larrea Mota-Velasco	For	Withhold	Management
1.8	Elect Director Daniel Mu?iz Quintanilla	For	Withhold	Management
1.9	Elect Director Armando Ortega Gomez	For	Withhold	Management
1.10	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.11	Elect Director Gilberto Perezalonso Cifuentes	For	Withhold	Management
1.12	Elect Director Juan Rebolledo Gout	For	Withhold	Management
1.13	Elect Director Carlos Ruiz Sacristan	For	For	Management
1.14	Elect Director Luis Tellez Kuenzler	For	For	Management
2	Ratify Auditors	For	For	Management

STANDARD CHARTERED PLC

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

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

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2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Jamie Dundas as Director	For	For	Management
5	Re-elect Val Gooding as Director	For	For	Management
6	Re-elect Rudy Markham as Director	For	For	Management
7	Re-elect John Peace as Director	For	For	Management
8	Re-elect Peter Sands as Director	For	For	Management
9	Re-elect Paul Skinner as Director	For	For	Management
10	Re-elect Oliver Stocken as Director	For	For	Management
11	Elect Jaspal Bindra as Director	For	For	Management
12	Elect Richard Delbridge as Director	For	For	Management
13	Elect Dr Han Seung-soo as Director	For	For	Management
14	Elect Simon Lowth as Director	For	For	Management
15	Elect Mike Rees as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
24	Authorise Market Purchase	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Adopt New Articles of Association	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
28	Amend Restricted Share Scheme	For	For	Management
29	Approve Waiver on the Reporting and Annual Review Requirements in Respect of Ongoing Banking Transactions with Associates of Temasek	For	For	Management
30	Approve the Waiver in Respect of the Requirement to Enter into Fixed-term Written Agreements with Temasek	For	For	Management
31	Approve Future Ongoing Banking Transactions with Temasek	For	For	Management

STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Bronson	For	For	Management
1.2	Elect Director Jeffrey F. DiModica	For	For	Management
1.3	Elect Director Jeffrey D. Dishner	For	For	Management
1.4	Elect Director Camille J. Douglas	For	For	Management
1.5	Elect Director Ellis F. Rinaldi	For	For	Management
1.6	Elect Director Barry S. Sternlicht	For	For	Management
1.7	Elect Director Strauss Zelnick	For	For	Management

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2 Ratify Auditors For For Management

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Burnes	For	For	Management
2	Elect Director P. Coym	For	For	Management
3	Elect Director P. De Saint-Aignan	For	For	Management
4	Elect Director A. Fawcett	For	For	Management
5	Elect Director D. Gruber	For	For	Management
6	Elect Director L. Hill	For	For	Management
7	Elect Director J. Hooley	For	For	Management
8	Elect Director R. Kaplan	For	For	Management
9	Elect Director C. LaMantia	For	For	Management
10	Elect Director R. Logue	For	For	Management
11	Elect Director R. Sergel	For	For	Management
12	Elect Director R. Skates	For	For	Management
13	Elect Director G. Summe	For	For	Management
14	Elect Director R. Weissman	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Ratify Auditors	For	For	Management
17	Require Independent Board Chairman	Against	Against	Shareholder
18	Report on Pay Disparity	Against	Against	Shareholder

STATOIL ASA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chair of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9a	Reelect Olaug Svarva as Member of Corporate Assembly	For	For	Management
9b	Reelect Idar Kreutzer as Member of Corporate Assembly	For	For	Management
9c	Reelect Karin Aslaksen as Member of	For	For	Management

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

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SUNCOR ENERGY INC

Ticker: SU Security ID: 867224107
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel E. Benson	For	For	Management
1.2	Elect Director Brian A. Canfield	For	For	Management
1.3	Elect Director Dominic D'Alessandro	For	For	Management
1.4	Elect Director John T. Ferguson	For	For	Management
1.5	Elect Director W. Douglas Ford	For	For	Management
1.6	Elect Director Richard L. George	For	For	Management
1.7	Elect Director Paul Haseldonckx	For	For	Management
1.8	Elect Director John R. Huff	For	For	Management
1.9	Elect Director Jacques Lamarre	For	For	Management
1.10	Elect Director Brian F. MacNeill	For	For	Management
1.11	Elect Director Maureen McCaw	For	For	Management
1.12	Elect Director Michael W. O'Brien	For	For	Management
1.13	Elect Director James W. Simpson	For	For	Management
1.14	Elect Director Eira Thomas	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

SWIRE PACIFIC LIMITED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect P A Johansen as Director	For	For	Management
2b	Reelect J R Slosar as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	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

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: JUN 9, 2010 Meeting Type: Annual
Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Calvin Darden	For	For	Management
2	Elect Director Anne M. Mulcahy	For	For	Management

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3	Elect Director Stephen W. Sanger	For	For	Management
4	Elect Director Gregg W. Steinhafel	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Amend Articles of Incorporation	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

TCL MULTIMEDIA TECHNOLOGY HOLDINGS LTD (FORMERLY TCL INTERNA

Ticker: 1070 Security ID: G8701T138
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Final Dividend of HK\$0.12 Per Share	For	For	Management
4	Elect Xu Fang as Executive Director	For	Against	Management
5a	Reelect Li Dongsheng as Executive Director	For	For	Management
5b	Reelect Huang Xubin as Non-Executive Director	For	For	Management
5c	Reelect Robert Maarten Westerhof as Independent Non-Executive Director	For	For	Management
5d	Reelect Wu ShiHong as Independent Non-Executive Director	For	For	Management
6a	Reelect Albert Thomas da Rosa Junior as Non-Executive Director	For	For	Management
6b	Reelect Leong Yue Wing as Non-Executive Director	For	For	Management
6c	Reelect Tang Guliang as Non-Executive Director	For	For	Management
7	Authorize Board to Fix the Remuneration of Directors	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management
11	Approve Refreshment of the Mandate Limit Under the Share Option Scheme	For	Against	Management

TECK RESOURCES LTD

Ticker: TCK.B Security ID: 878742204
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: MAR 1, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect M.M. Ashar as Director	For	For	Management
1.2	Elect J.B. Aune as Director	For	For	Management
1.3	Elect J.H. Bennett as Director	For	For	Management
1.4	Elect H.J. Bolton as Director	For	For	Management
1.5	Elect F.P. Chee as Director	For	For	Management
1.6	Elect J.L. Cockwell as Director	For	For	Management
1.7	Elect N.B. Keevil as Director	For	For	Management
1.8	Elect N.B. Keevil III as Director	For	For	Management
1.9	Elect T. Kuriyama as Director	For	For	Management
1.10	Elect D.R. Lindsay as Director	For	For	Management
1.11	Elect T. Mochihara as Director	For	For	Management
1.12	Elect J.G. Rennie as Director	For	For	Management
1.13	Elect W.S.R. Seyffert as Director	For	For	Management
1.14	Elect C.M. Thompson as Director	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Stock Option Plan	For	For	Management

TELIASONERA AB (FORMERLY TELIA AB)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 2.25 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 425,000 for Other Directors; Approve Compensation for Committee Work	For	Did Not Vote	Management
12	Reelect Maija-Liisa Friman, Conny Karlsson, Timo Peltola, Lars Renstrom, and Jon Risfelt as Directors; Elect Ingrid Blank, Anders Narvinger, and Per-Arne Sandstrom as New Directors	For	Did Not Vote	Management
13	Elect Anders Narvinger as Chairman of the Board	For	Did Not Vote	Management
14	Elect Kari Jarvinen, KG Lindvall,	For	Did Not Vote	Management

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Lennart Ribohn, Bjorn Mikkelsen, and Anders Narvinger as Members of the Nomination Committee

15a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
15b	Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs.	Against	Did Not Vote Shareholder
16	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
17a	Approve Performance Share Matching Plan 2010/2013	For	Did Not Vote Management
17b	Approve Transfer of up to 1.56 Million Repurchased Shares for 2010/2013 Performance Share Matching Plan in Item 17a	For	Did Not Vote Management

TERRA INDUSTRIES INC.

Ticker: TRA Security ID: 880915103
 Meeting Date: NOV 20, 2009 Meeting Type: Proxy Contest
 Record Date: OCT 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None	None	
1.1	Elect Director Martha O. Hesse	For	Did Not Vote Management	
1.2	Elect Director Dennis McGlone	For	Did Not Vote Management	
1.3	Elect Director Henry R. Slack	For	Did Not Vote Management	
2	Ratify Auditors	For	Did Not Vote Management	
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None	None	
1.1	Elect Director John N. Lilly	For	For	Shareholder
1.2	Elect Director David A. Wilson	For	For	Shareholder
1.3	Elect Director Irving B. Yoskowitz	For	For	Shareholder
2	Ratify Auditors	For	For	Management

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of NIS 2.50 (USD 0.642) Per Share	For	For	Management
2	Election Of Director: Mr. Abraham E. Cohen	For	For	Management
3	Election Of Director: Mr. Amir Elstein	For	For	Management
4	Election Of Director: Prof. Roger Kornberg	For	For	Management
5	Election Of Director: Prof. Moshe Many	For	For	Management
6	Election Of Director: Mr. Dan Propper	For	For	Management

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7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Stock Option Plan	For	Against	Management
9	Approve Compensation of Board Chairman	For	For	Management
10	Approve Compensation of Director	For	For	Management
11	Approve Compensation of Director	For	For	Management
12	Increase Authorized Share Capital	For	For	Management

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jose B. Alvarez	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director David A. Brandon	For	For	Management
4	Elect Director Bernard Cammarata	For	For	Management
5	Elect Director David T. Ching	For	For	Management
6	Elect Director Michael F. Hines	For	For	Management
7	Elect Director Amy B. Lane	For	For	Management
8	Elect Director Carol Meyrowitz	For	For	Management
9	Elect Director John F. O'Brien	For	For	Management
10	Elect Director Willow B. Shire	For	For	Management
11	Elect Director Fletcher H. Wiley	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew H. Card, Jr.	For	For	Management
2	Elect Director Erroll B. Davis, Jr.	For	For	Management
3	Elect Director Thomas J. Donohue	For	For	Management
4	Elect Director Archie W. Dunham	For	For	Management
5	Elect Director Judith Richards Hope	For	For	Management
6	Elect Director Charles C. Krulak	For	For	Management
7	Elect Director Michael R. McCarthy	For	For	Management
8	Elect Director Michael W. McConnell	For	For	Management
9	Elect Director Thomas F. McLarty III	For	For	Management
10	Elect Director Steven R. Rogel	For	For	Management
11	Elect Director Jose H. Villarreal	For	For	Management
12	Elect Director James R. Young	For	For	Management
13	Ratify Auditors	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder
15	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	For	Management
1.2	Elect Director John V. Faraci	For	For	Management
1.3	Elect Director Jean-Pierre Garnier, Ph.D.	For	For	Management
1.4	Elect Director Jamie S. Gorelick	For	For	Management
1.5	Elect Director Carlos M. Gutierrez	For	For	Management
1.6	Elect Director Edward A. Kangas	For	For	Management
1.7	Elect Director Charles R. Lee	For	For	Management
1.8	Elect Director Richard D. McCormick	For	For	Management
1.9	Elect Director Harold McGraw, III	For	For	Management
1.10	Elect Director Richard B. Myers	For	For	Management
1.11	Elect Director H. Patrick Swygart	For	For	Management
1.12	Elect Director Andre Villeneuve	For	For	Management
1.13	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

UNITED UTILITIES GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 22.03 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Philip Green as Director	For	For	Management
5	Re-elect Paul Heiden as Director	For	For	Management
6	Re-elect Andrew Pinder 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 Nominal Amount of GBP 11,358,093	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,703,714	For	For	Management
11	Authorise 68,148,563 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
13	Auth. Company and Subsidiaries to Make	For	For	Management

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EU Political Donations to Political
Parties and/or Independent Election
Candidates up to GBP 50,000, to
Political Org. Other Than Political
Parties up to GBP 50,000 and Incur EU
Political Expenditure up to GBP 50,000

UNITED UTILS PLC

Ticker: Security ID: G92806101
Meeting Date: JUL 1, 2009 Meeting Type: CRT
Record Date: JUN 11, 2009

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

VALE S.A.

Ticker: VALE3 Security ID: 91912E105
Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
Record Date:

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

VIMPEL COMMUNICATIONS OJSC

Ticker: VIMP Security ID: 68370R109
Meeting Date: DEC 17, 2009 Meeting Type: Special
Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 190.13 per Common Share for First Nine Months of Fiscal 2009	For	For	Management

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
Meeting Date: APR 21, 2010 Meeting Type: Annual

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Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Clark, Jr.	For	For	Management
1.2	Elect Director Jerry W. Kolb	For	For	Management
1.3	Elect Director Patrick A. Kriegshauser	For	For	Management
1.4	Elect Director Joseph B. Leonard	For	For	Management
1.5	Elect Director Bernard G. Rethore	For	For	Management
1.6	Elect Director George R. Richmond	For	For	Management
1.7	Elect Director Michael T. Tokarz	For	For	Management
1.8	Elect Director A.J. Wagner	For	For	Management
2	Ratify Auditors	For	For	Management

ZIJIN MINING GROUP CO LTD (FORMERLY FUJIAN ZIJIN MINING INDU

Ticker: 601899 Security ID: Y9892H107
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Independent Directors	For	For	Management
3	Accept Report of the Supervisory Committee	For	For	Management
4	Accept Consolidated Financial Statements	For	For	Management
5	Accept Annual Report and its Summary Report	For	For	Management
6	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2009.	For	For	Management
7	Approve Remuneration of Directors and Supervisors	For	For	Management
8	Reappoint Ernst and Young Hua Ming and Ernst and Young as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Donation of an Amount Not Exceeding 6 Percent of the Total Net Profit for Public Welfare and Charity	None	For	Shareholder

===== END NPX REPORT

SIGNATURE

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.

Alpine Total Dynamic Dividend Fund

By: /s/ Samuel A. Lieber
Samuel A. Lieber
President

Date: August 26, 2010