Macquarie Global Infrastructure Total Return Fund Inc. Form N-PX/A August 31, 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: 811-21765

Macquarie Global Infrastructure Total Return Fund Inc.

(Exact name of registrant as specified in charter)

125 West 55th Street, New York, NY 10019

(Address of principal executive offices) (Zip code)

ALPS Fund Services, Inc.

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and Address of Agent for Service)

Registrant s Telephone Number, including Area Code: (303) 623-2577

Date of fiscal year end: November 30

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

Item 1 Proxy Voting Record.

Company AEROPORTS DE	Ticker ADP	ISIN FR0010340141	Meeting Date 27-May-10	item #s	A brief identification of the matter voted on Ordinary Business	Proposed by Issuer or Security Holder	Management Rec	Vote cast	Voted	With or Against Management
PARIS ADP				1	Approve Financial Statements and Statutory	management	For	For	yes	with
				2	Reports Accept Consolidated Financial Statements and	management	For	For	yes	with
				3	Statutory Reports Approve Allocation of Income and Dividends of	management	For	For	yes	with
				4	EUR 1.37 per Share Approve Related-Party Transactions Concluded	management	For	For	yes	with
				5	with the French State Approve Related-Party Transactions Concluded with Regie Autonome des Transports Parisiens	management	For	For	yes	with
				6	(RATP) Approve Related-Party Transaction concluded with Francois Rubichon Re:	management	For	For	yes	with
				7	Severance Payments Authorize Repurchase of Up to 5 Percent of Issued Share Capital Special	management	For	For	yes	with
				8	Business Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR	management	For	For	yes	with
				9	150 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	management	For	For	yes	with
				10	Aggregate Nominal Amount of EUR 60 Million Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to	management	For	For	yes	with
				11	Aggregate Nominal Amount of EUR 60 Million Authorize Board to Increase Capital in the Event of Additional Demand Related	management	For	For	yes	with
				12	to Delegation Submitted to Shareholder Vote Above Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or	management	For	For	yes	with
				13	Increase in Par Value Approve Employee Stock Purchase Plan	management	For	For	yes	with
				14	Authorize Capital Increase of Up to EUR 150 Million	management	For	Against	yes	Against
				15	for Future Exchange Offers Authorize Capital Increase of up to 10 Percent of Issued Capital for Future	management	For	Against	yes	Against
				16	Acquisitions	management	For	For	yes	with

				17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares Amend Article 9 of Bylaws	management	For	Against	yes	Against
					Re: Share Ownership Disclosure Thresholds				•	
				18	Amend Article 13 of Bylaws Re: Remuneration of Censors	management	For	For	yes	with
				19	Authorize Filing of Required Documents/Other Formalities	management	For	For	yes	with
AES TIETE SA	GETI3	BRGETIACNOR7	30-Oct-09	1	Elect Pedro de Freitas Almeida Bueno Vieira as an Alternate Director	management	For	For	yes	with
AMERICAN WATER WORKS COMPANY, INC.	AWK	US0304201033	7-May-10							
COMPACT, INC.				1.2	Elect Director Donald L. Correll	Mgmt	For	For	yes	with
				1.3	Elect Director Martha Clark Goss	Mgmt	For	For	yes	with

				1.4	Elect Director Julie A. Dobson	Mgmt	For	For	yes	with
				1.5	Elect Director Richard R. Grigg	Mgmt	For	For	yes	with
					Elect Director Julia L. Johnson	Mgmt	For	For	yes	with
				1.7	Elect Director George MacKenzie	Mgmt	For	For	yes	with
				1.8	Elect Director William J. Marrazzo	Mgmt	For	For	yes	with
ATLANTIA SPA	ATL	IT0003506190	14-Apr-10	2	Ratify Auditors	Mgmt	For	For	yes	with
ATLANTIA SI A	AIL	110003300190	14-Api-10		Ordinary Business					
				1	Approve Financial Statements,	Mgmt	For	For	yes	with
					Statutory Reports, and Allocation of				•	
					Income					
				2	Authorize Share Repurchase Program	Mgmt	For	For	yes	with
					and Reissuance of Repurchased Shares					
					Elect Directors and Approve Their					
					Remuneration - Choose Only One of the Following Two Slates					
				3 a	Slate Submitted by Sintonia SA and	Mgmt	None	Against	yes	N/a
				J.a	Schemaventotto SpA	Wigiii	TVOILE	7 igainst	yes	11/4
				3.b	Slate Submitted by Fondazione Cassa	Mgmt	None	Against	yes	N/a
					di Risparmio di Torino	C		J	,	
					Special Business					
				1	Authorize Capitalization of Reserves	Mgmt	For	For	yes	with
					of EUR 28.58 Million					
AUCKLAND	N/A	NZAIAE0001S8	29-Oct-09							
INTERNATIONAL AIRPORT LTD.										
AIRFORT LTD.				1	Elect John Brabazon as a Director	Mgmt	For	For	yes	with
				2	Elect Richard Didsbury as a Director	Mgmt	For	For	yes	with
				3	Elect Henry van der Heyden as a	Mgmt	For	For	yes	with
					Director	C			,	
				4	Elect James Miller as a Director	Mgmt	For	For	yes	with
				5	Authorize the Board to Fix the	Mgmt	For	For	yes	with
					Remuneration of Deloitte as Auditor					
DELING CADITAL	NT/A	CNE100000221	22 I 10		of the Company					
BEIJING CAPITAL INTL AIRPORT CO.	N/A	CNE100000221	22-Jun-10							
LTD										
2.2				1	Accept Report of the Board of	Mgmt	For	For	yes	with
					Directors	8			J	
				2	Accept Report of the Supervisory	Mgmt	For	For	yes	with
					Committee					
				3	Accept Financial Statements and	Mgmt	For	For	yes	with
				4	Statutory Reports	Manus	F	F		:41-
				4	Approve Profit Appropriation Proposal for Year Ended Dec. 31,	Mgmt	For	For	yes	with
					2009					
				5	Elect Zhang Guanghui as Executive	Mgmt	For	For	yes	with
					Director and Authorize Board to				,	
					Determine His Remuneration					
				6	Authorize Board to Arrange	Mgmt	For	For	yes	with
					Appointment Letter to be Issued by the					
					Company to Zhang Guanghui and to					
					Do All Such Acts and Things to Effect					
				7	Such Matters Reappoint PricewaterhouseCoopers	Mgmt	For	For	T/OC	with
				,	Zhong Tian CPAs Limited Company	Mgmi	FOI	For	yes	witti
					and PricewaterhouseCoopers, as the					
					PRC and International Auditors,					
					Respectively, and Authorize Board to					
					Fix Their Remuneration					

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD	N/A	BMG2098R1025	6-May-10							
HOLDHVGG ETD				1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
				2	Approve Final Dividend	Mgmt	For	For	yes	with
					Elect Kam Hing Lim as Director	Mgmt	For	For	yes	with
				3b	Elect Ip Tak Chuen, Edmond as Director	Mgmt	For	For	yes	with
				3c	Elect Andrew John Hunter as Director	Mgmt	For	For	yes	with
				3d	Elect Chow Woo Mo Fong, Susan as Director	Mgmt	For	Against	yes	Against
				3e	Elect Frank John Sixt Director	Mgmt	For	For	yes	with
				4	Appoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their	Mgmt	For	For	yes	with
				5a	Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	yes	Against
				5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	yes	with
				5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	yes	Against
				6	Approve Continuing Connected Transactions with a Related Party and the Cap Pursuant to the Master	Mgmt	For	For	yes	with
CHINA	NT/A	11120144000764	25 M 10		Agreement					
MERCHANTS HOLDINGS (INTERNATIONAL)	N/A	HK0144000764	25-May-10							
CO. LTD.				1	Accept Financial Statements	Mgmt	For	For	yes	with
				2	and Statutory Reports Approve Final Dividend	Mgmt	For	For	yes	with
				3a	Director	Mgmt	For	For	yes	with
					Reelect Su Xingang as Director	Mgmt	For	For	yes	with
					Reelect Hu Jianhua as Director	Mgmt	For	For	yes	with
					Reelect Wang Hong as Director	Mgmt	For	For	yes	with
					Reelect Liu Yunshu as Director	Mgmt	For	For	yes	with
					Reelect Tsang Kam Lan as Director	Mgmt	For	For	yes	with
					Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	yes	with
				4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	yes	with
				5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	yes	Against
				5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	yes	with
				5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	yes	Against
CORRECTIONS CORPORATION OF	CXW	US22025Y4070	13-May-10							

AMERICA

1.1	Elect Director John D.	Mgmt	For	For	yes	with
	Ferguson					
1.3	Elect Director Donna M.	Mgmt	For	For	yes	with
	Alvarado					
1.4	Elect Director William F.	Mgmt	For	For	yes	with
	Andrews					
1.5	Elect Director John D.	Mgmt	For	For	yes	with
	Correnti					
1.6	Elect Director Dennis W.	Mgmt	For	For	yes	with
	Deconcini					
1.7	Elect Director John R. Horne	Mgmt	For	For	yes	with
1.8	Elect Director C. Michael	Mgmt	For	For	yes	with
	Jacobi					

			1.9	Elect Director Thurgood Marshall, Jr.	Mgmt	For	For	yes	with
			1.10	Elect Director Charles L. Overby	Mgmt	For	For	yes	with
				Elect Director John R. Prann, Jr.	Mgmt	For	For	yes	with
			1.12	Elect Director Joseph V. Russell	Mgmt	For	For	yes	with
				Elect Director Henri L. Wedell	Mgmt	For	For	yes	with
			2	Ratify Auditors	Mgmt	For	For	yes	with
DALIAN PORT	N/A CNE1000002Y	6 11/30/2009							
(PDA) CO LTD				Meeting for Holders of H Shares Special Business					
			1a	Approve the Proposed Issue of A Shares	Mgmt	For	For	yes	with
			1b	Approve Nominal Value of the Proposed A Shares	Mgmt	For	For	yes	with
			1c	Approve Listing of A Shares in the Shanghai Stock Exchange	Mgmt	For	For	yes	with
			1d	Approve Method of Issue Under the Proposed Issue of A Shares	Mgmt	For	For	yes	with
			1e	Approve Target Subscribers Under the Proposed Issue of A	Mgmt	For	For	yes	with
			1f	Shares Approve the Method for	Mgmt	For	For	MAC	with
			11	Determining the Issue Price of A Shares	Wigint	101	101	yes	with
			1g	Approve Number of A Shares to be Issued	Mgmt	For	For	yes	with
			1h	Approve the Rights Attached to A Shares	Mgmt	For	For	yes	with
			1i	Approve the Listing of Domestic Shares in the Shanghai Stock Exchange	Mgmt	For	For	yes	with
			1j	Approve the Validity of the Special Resolution	Mgmt	For	For	yes	with
DALIAN PORT	N/A CNE1000002Y	6 11/30/2009							
(PDA) CO LTD									
				Special Business	3.6				*.1
			Ta	Approve Proposed Issue of A	Mgmt	For	For	yes	with
			1b	Shares (A Share Issue) Approve Nominal Value of the Proposed A Shares	Mgmt	For	For	yes	with
			1c	Approve Listing of A Shares in the Shanghai Stock Exchange	Mgmt	For	For	yes	with
			1d	(SSE) Approve Methods of Issue of the	Mgmt	For	For	yes	with
			1e	A Share Issue Approve Target Subscribers	Mgmt	For	For	yes	with
			1f	Under the A Share Issue Approve Method for Determining the Issue Price of A	Mgmt	For	For	yes	with
			1σ	Shares Approve Number of A Shares to	Mgmt	For	For	yes	with
				be Issued Approve the Rights Attached to	Mgmt	For	For	yes	with
			1i	the A Shares Approve the Listing of Domestic	Mgmt	For	For	yes	with
				Shares in the SSE				·	
			1j	Approve the Validity of the A Share Issue for a Period of 12 Months	Mgmt	For	For	yes	with
			2a	Approve Application of the Proceeds from the A Share Issue of Approximately RMB 890 Million to Fund the Construction of Ten Oil Storage Tanks in the Xingang Area of Dalian	Mgmt	For	For	yes	with
			2b	Approve Application of the	Mgmt	For	For	yes	with
				Proceeds from the A Share Issue	<i>6</i>		- **	J ===	

of Approximately RMB 550 Million to Fund the Construction of Six Oil Storage Tanks in the Xingang Resort Area of Dalian

Xingang Resort Area of Dalian
2c Approve Application of the
Proceeds from the A Share Issue
of Approximately RMB 29.6
Million to Fund the Construction
of Four Oil Storage Tanks For
the Second Phase of the Group s
Shatuozi Oil Storage Tanks
Project

Mgmt For For yes with

2d	Approve Application of the Proceeds from the A Share Issue of Approximately RMB 320.0 Million	Mgmt	For	For	yes	with
	to Fund the Construction of a Liquefied Natural Gas Project in Dalian					
2e	Approve Application of the Proceeds from the A Share Issue of Approximately RMB 192.5 Million to Fund an Increase in the Registered Capital of Dalian Port Container	Mgmt	For	For	yes	with
2f	Terminal Co., Ltd. Approve Application of the Proceeds from the A Share Issue of Approximately RMB 224.0 Million to Fund Further Investments in Dalian International Container	Mgmt	For	For	yes	with
2g	Terminal Co., Ltd. Approve Application of Proceeds from the A Share Issue of Approximately RMB 54.0 Million to	Mgmt	For	For	yes	with
2h	Purchase Two Container Vessels Approve Application of Proceeds from the A Share Issue of Approximately RMB 520 Million to Fund the Construction of No. 4	Mgmt	For	For	yes	with
2i	Stacking Yard in Dalian Approve Application of the Proceeds from the A Share Issue of Approximately RMB 37.2 Million to Purchase a Gantry	Mgmt	For	For	yes	with
2j	Approve Application of Proceeds from the A Share Issue of Approximately RMB 400 Million to fund the Construction of Seven General Cargo Berths and Four Roll-On, Roll-Off Berths at Dalian Bay	Mgmt	For	For	yes	with
2k	Approve Application of Proceeds from the A Share Issue of Approximately RMB 230 Million tp	Mgmt	For	For	yes	with
21	Purchase Two Ro-Ro Ships Approve Application of Proceeds from the A Share Issue of Approximately RMB 150 Million to	Mgmt	For	For	yes	with
2m	Purchase 300 Bulk Grain Carriages Approve Application of Proceeds from the A Share Issue of Approximately RMB 101.2 Million to Fund the Construction of Inland	Mgmt	For	For	yes	with
2n	Logistics Depots and Centers Approve Application of Proceeds from the A Share Issue of Approximately RMB 100 Million to Fund the Construction of the Enlarged Group s Information	Mgmt	For	For	yes	with
20	from the A Share Issue of Approximately RMB 300 Million to Repay Bank Loans and to be Used	Mgmt	For	For	yes	with
2p	as General Working Capital Approve Application of Proceeds from the A Share Issue to the Abovementioned Investments, Bank Loans and General Working Capital of the Company	Mgmt	For	For	yes	with
2q	of the Company	Mgmt	For	For	yes	with

	Authorize the Board to Modify the Investment Amount of the Projects and Allocate the Proceeds from the A Share Issue Among Such Projects Ordinary Business					
3	Approve Arrangement of Retained Distributable Profit Following Completion of the A Share Issue	Mgmt	For	For	yes	with
4	Approve Acquisition of All Assets and Liabilities of Dalian Port Corporation Ltd. (PDA) from PDA Pursuant to the Acquisition Agreement	Mgmt	For	For	yes	with
5a	Approve Mutual Supply Master Agreement and Related Annual Caps	Mgmt	For	For	yes	with

				5b	Approve Terminal Facilities Design and Construction Services Agreement and	Mgmt	For	For	yes	with
					Related Annual Caps Special Business					
				6	Approve Amendments to the Articles of Association Resulting to the Adoption of	Mgmt	For	For	yes	with
				7	Necessary Actions and/or Sign Any Documents in Connection with the A Share	Mgmt	For	For	yes	with
				8	Issue Ordinary Business Approve Proposed System for the Management Relating to the Provision of Security to	Mgmt	For	For	yes	with
				9	Third Parties Approve the Proposed System for Management of Funds Raised from the Capital Markets	Mgmt	For	For	yes	with
				10	Approve the Report on Funds Raised by the Company in Previous Fund Raising Exercise	Mgmt	For	For	yes	with
DALIAN PORT (PDA) CO LTD	N/A	CNE1000002Y6	6/18/2010							
				1	Accept Report of the Board of Directors	Mgmt	For	For	yes	with
				2		Mgmt	For	For	yes	with
					Accept Financial Statements and Statutory Reports Approve Final Dividend	Mgmt	For For	For	yes	with with
				4 5	Approve Thial Dividend Appoint Ernst & Young Hua Ming and Ernst & Young as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt Mgmt	For	For For	yes yes	with
				6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	yes	Against
EDP ENERGIAS	N/A	BRENBRACNOR2	4/9/2010	7	Amend Articles of Association	Mgmt	For	For	yes	with
DO BRASIL SA				1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	yes	with
				2	Approve Capital Budget for	Mgmt	For	For	yes	with
				3	Upcoming Fiscal Year Approve Allocation of	Mgmt	For	For	yes	with
				4	Income and Dividends Elect Directors and Approve	Mgmt	For	Against	yes	Against
EDP-Energias de	N/A	PTEDP0AM0009	4/16/2010	5	Their Remuneration Designate Newspapers to Publish Company Announcements	Mgmt	For	For	yes	with
Portugal S.A	- 1/1	3. III.0309		1	Accept Financial Statements and Statutory Reports for Fiscal 2009	Mgmt	For	For	yes	with

				2	Approve Allocation of	Mgmt	For	For	yes	with
					Income and Dividends					
				3	Approve Discharge of	Mgmt	For	For	yes	with
					Management and Supervisory					
					Board					
				4	Authorize Repurchase and	Mgmt	For	Against	yes	Against
					Reissuance of Shares	_		_	-	_
				5	Authorize Repurchase and	Mgmt	For	For	yes	with
					Reissuance of Debt				•	
					Instruments					
				6	Approve Remuneration	Mgmt	For	Against	yes	Against
					Report Issued by				•	
					Remuneration Committee for					
					the Executive Directors					
				7	Approve Remuneration	Mgmt	For	Against	yes	Against
					Report Issued by					
					Remuneration Committee for					
					the Corporate Bodies					
				8	Elect Supervisory Board	SH	None	Against	yes	n/a
					Member				•	
ELECTRICITE DE	EDF	FR0010242511	18-May-10							
FRANCE			-							
					Ordinary Business					
				1	Approve Financial Statements	Mgmt	For	For	yes	with
					and Statutory Reports	=			-	

			2	Accept Consolidated Financial	Mgmt	For	For	yes	with
			3	Statements and Statutory Reports Approve Allocation of Income and	Mgmt	For	For	yes	with
			4	Dividends of EUR 1.15 per Share Approve Auditors Special Report Regarding Related-Party	Mgmt	For	For	yes	with
			5	Transactions Approve Additional Remuneration of Directors in the Aggregate Amount of EUR 2,250 for Fiscal Year 2009	Mgmt	For	For	yes	with
			6	Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000	Mgmt	For	For	yes	with
			7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Mgmt	For	For	yes	with
			8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For	yes	with
			9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45	Mgmt	For	For	yes	with
			10	Million Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of	Mgmt	For	For	yes	with
			11	EUR 45 Million Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	Mgmt	For	For	yes	with
			12	Above Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For	yes	with
			13	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	Mgmt	For	For	yes	with
			14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	yes	with
			15	Approve Employee Stock Purchase Plan	Mgmt	For	For	yes	with
			16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	yes	with
			17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	yes	with
ENAGAS SA	N/A ES0130960018	4/29/2010	1	Accept Individual and	Mgmt	For	For	yes	with
			1	Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009	Wighit	101	101	yes	with
			2	Approve Allocation of Income for Fiscal Year 2009	Mgmt	For	For	yes	with
			3 4	Approve Discharge of Directors Re-elect Deloitte, S.L. as Auditor of the Company and Consolidated	Mgmt Mgmt	For For	For For	yes yes	with with
			5	Group for Fiscal Year 2010 Amend Article 2 of the Company	Mgmt	For	For	yes	with
			6	Bylaws Re: Business Purpose	Mgmt	For	For	yes	with

Amend Article 45 of the Company Bylaws Re: Conferring of Corporate Social Responsibility Functions on the Nomination and Compensation Committee

7 Amend Article 49 of the Company Bylaws Re: Preparation of Financial Statements in Accordance with Article 172 of the Consolidated Text of the Corporations Law Mgmt For For yes with

				8.1	Re-elect Antonio Llarden Carratala as Executive Director	Mgmt	For	For	yes	with
				8.2	for a Four-Year Term Re-elect Miguel Angel	Mgmt	For	For	yes	with
					Lasheras Merino as Independent Director for a					
				8.3	Four-Year Term Re-elect Dionisio Martinez	Mgmt	For	For	yes	with
					Martinez as Independent Director for a Four-Year Term	C			•	
				8.4	Re-elect Jose Riva Francos as Independent Director for a	Mgmt	For	For	yes	with
				0.5	Four-Year Term	Mount	Eon	Eon	****	ith
				8.5	Lloveras as Independent	Mgmt	For	For	yes	with
				8.6	Director for a Four-Year Term Re-elect Said Mohamed	Mgmt	For	For	yes	with
					Abdullah Al Masoudi as Non-Independent Director for a					
				8.7	Four-Year Term Elect Sagane Inversiones	Mgmt	For	For	yes	with
					Sociedad Limitada as Non-Independent Director for a					
				8.8	Four-Year Term Elect Isabel Sanchez Garcia as	Mgmt	For	For	yes	with
					Independent Director for a Four-Year Term				,	
				8.9	Fix Number of Directors to 16 Members	Mgmt	For	For	yes	with
				9	Approve Remuneration of Directors for 2010	Mgmt	For	For	yes	with
				10	Authorize Share Repurchase	Mgmt	For	Against	yes	Against
				11	Program Receive Special Board Report in Compliance with Article 116	Mgmt	non-voting	n/a	n/a	n/a
				12	bis of the Corporations Law	Mgmt	For	For	yes	with
EUTELSAT	FTI	FR0010221234	6-Jul-09		Execute Approved Resolutions		101	101	<i>j</i> 0.5	
COMMUNICATIONS	LIL	110010221231	0 341 07		Special Business					
				1	Amend Article 14 of Bylaws	Mgmt	For	For	yes	with
				2	Re: Age Limit for Directors Amend Article 15 of Bylaws	Mgmt	For	Against	yes	Against
					Re: Shareholding Requirements for Directors					
				3	Amend Article 18.1 of Bylaws Re: Age Limit for Chairman of	Mgmt	For	For	yes	with
				4	the Board Amend Article 18.3 of Bylaws Re: Age Limit for CEO	Mgmt	For	For	yes	with
				5	Amend Article 18.3 of Bylaws	Mgmt	For	For	yes	with
				6	Re: Age Limit for Vice-CEO Amend Article 22 of Bylaws	Mgmt	For	For	yes	with
				7	Re: Record Date Authorize Filing of Required	Mgmt	For	For	yes	with
FIRSTENERGY	FE	US3379321074	5/18/2010		Documents/Other Formalities					
CORP.				1.2	Elect Director Anthony J.	Mgmt	For	Withhold	yes	n/a
				1.3	Alexander Elect Director Michael J.	Mgmt	For	Withhold	yes	n/a
				1.4	Anderson Elect Director Carol A.	Mgmt	For	Withhold	yes	n/a
				1.5	Cartwright Elect Director William T.	Mgmt	For	Withhold	yes	n/a
				1.6	Cottle	Mgmt	For	Withhold	yes	n/a
				0			- 01		, 50	

	Elect Director Robert B.					
	Heisler, Jr.					
1.7	Elect Director Ernest J. Novak,	Mgmt	For	Withhold	yes	n/a
	Jr.					
1.8	Elect Director Catherine A.	Mgmt	For	Withhold	yes	n/a
	Rein					
1.9	Elect Director George M. Smart	Mgmt	For	Withhold	yes	n/a
1.10	Elect Director Wes M. Taylor	Mgmt	For	Withhold	yes	n/a
1.11	Elect Director Jesse T.	Mgmt	For	Withhold	yes	n/a
	Williams, Sr.					
2	Ratify Auditors	Mgmt	For	For	yes	with

				3	Amend Bylaws Call Special Meetings	SH	Against	For	yes	Against
					Stock Retention/Holding Period Provide Right to Act by Written	SH SH	Against Against	For For	yes yes	Against Against
				6	Consent Require a Majority Vote for the Election of Directors	SH	Against	For	yes	Against
GDF SUEZ	N/A	FR0010208488	5/3/2010		Election of Directors					
					Ordinary Business					
				1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
				2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
				3	Approve Allocation of Income and Dividends of EUR 1.47 per Share	Mgmt	For	For	yes	with
				4	Approve Auditors Special Report Regarding Related-Party Transactions	Mgmt	For	For	yes	with
				5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	yes	with
				6	Special Business Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of	Mgmt	For	For	yes	with
					EUR 250 Million					
				7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of	Mgmt	For	For	yes	with
					EUR 250 Million Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement,	Mgmt	For	For	yes	with
				9	up to Aggregate Nominal Amount of EUR 250 Million Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to	Mgmt	For	For	yes	with
					Shareholder Vote Above Under					
				10	Items 6, 7 and 8 Authorize Capital Increase of up to 10 Percent of Issued Capital	Mgmt	For	For	yes	with
				11	for Future Acquisitions Approve Employee Stock	Mgmt	For	For	yes	with
				12	Purchase Plan Approve Employee Stock Purchase Plan for International	Mgmt	For	For	yes	with
				13	Employees Set Global Limit for Capital Increase to Result from All Issuance Requests under Items 6	Mgmt	For	For	yes	with
				14	to 12 at EUR 310 Million Authorize Capitalization of Reserves for Bonus Issue or	Mgmt	For	For	yes	with
				15	Increase in Par Value Approve Reduction in Share Capital via Cancellation of Papurchased Shares	Mgmt	For	For	yes	with
				16	Repurchased Shares Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For	yes	with
				17	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against	yes	Against

				18	Authorize Filing of Required Documents/Other Formalities Proposals Made by the	Mgmt	For	For	yes	with
				A	Employees Shareholders Approve Dividends of EUR 0.80 per Share	SH	Against	Against	yes	with
GRUPO AEROPORTUARIO DEL PACIFICO	N/A	MX01GA000004	4/27/2010							
S.A.B. DE C.V				1a	Accept CEO s Report Re: Financial Statements for the Year Ended Dec. 31, 2009	Mgmt	For	For	yes	with

				1b	Present Directors Opinion on CEO s Report	Mgmt	For	For	yes	with
				1c	Present Board of Directors Report on Accounting and	Mgmt	For	For	yes	with
				1d	Auditing Policies and Guidelines Present Report on Activities and other Operations Carried Out by the Board For the Year Ended	Mgmt	For	For	yes	with
				1e	Dec. 31, 2009 Present Report on Activities and other Operations Carried Out by Audit and Corporate Practices	Mgmt	For	For	yes	with
				1f	Committees Present Report of Compliance with Fiscal Obligations	Mgmt	For	For	yes	with
				2	Accept Individual and Consolidated Financial	Mgmt	For	For	yes	with
				3	Statements and Statutory Reports Approve Allocation of Income in the Amount of MXN 1.20 Billion for Fiscal Year 2009	Mgmt	For	For	yes	with
				4a	Approve Allocation of MXN 1 Billion as Dividends or MXN 1.78 per Share: First Payment of MXN 750 Million or MXN 1.34 per Share will Made not later May 28, 2010	Mgmt	For	For	yes	with
				4b	Approve Second Dividend Distribution of MXN 250 Million or MXN 0.45 per Share Payable not Later than Nov. 30, 2010	Mgmt	For	For	yes	with
				5	Approve Capital Reduction Cancel Unused Portion of MXN 864.6 Million Share Repurchase Reserve Granted by the 2009 AGM	Mgmt Mgmt	For For	For For	yes yes	with with
				7	Approve Report of the Nomination and Remuneration Committee on the Ratification of the Four Members of the Board and Their Respective Alternates by Series BB Shareholders	Mgmt	For	For	yes	with
				8	Approve Report of the Nomination and Remuneration Committee on the Proposal of	Mgmt	For	For	yes	with
				9	Electing Series B Director Elect Directors of Series B Shareholders as Proposed by the Nominating and Compensation Committee	Mgmt	For	For	yes	with
				10	Present Report Regarding Individual or Accumulated Operations Greater Than \$3 Million	Mgmt	For	For	yes	with
				11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	yes	with
GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V	N/A	MX01GA000004	4/27/2010							
				1	Approve Reduction in Share Capital by MXN 900 Million	Mgmt	For	For	yes	with
				2	Amend Articles to Reflect Changes in Capital	Mgmt	For	For	yes	with
				3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	yes	with
	N/A	MX01GA000004	6/2/2010							

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V

1 Approve Resolutions and Mgmt For For yes
Agreements on Items I and II of
EGM Held on April 27, 2010
Regarding Reduction of Capital
by MXN 900 Million and
Amendment of Article VI of
Company Bylaws

GRUPO N/A MX01GA000004 6/2/2010

AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V with

				1	Approve Resolutions and Agreements on Items II and IV of AGM Held on	Mgmt	For	For	yes	with
					April 27, 2010 Regarding the Approval of Individual					
					and Consolidated Financial Statements and Statutory					
					Reports, and Distribution of MXN 1.78 Dividend Per					
JIANGSU	N/A	CNE1000003J5	10/20/2009		Share					
EXPRESSWAY CO. LTD.										
					This is an Extraordinary General Meeting					
				1	Special Business Amend Articles Re: Scope	Mgmt	For	For	no	with
				•	of Business Ordinary Business	gt	101	101		******
				2	Elect Cheng Chang Yung Tsung, Alice as	Mgmt	non-voting	None	n/a	n/a
					Independent Non-Executive Director and Approve					
					Director s Fee of					
				3	HK\$200,000 Per Annum Elect Fang Hung, Kenneth	Mgmt	non-voting	None	n/a	n/a
					as Independent Non-Executive Director and					
					Approve Director s Fee of HK\$200,000 Per Annum					
					Shareholder Proposals	CII	F			•.1
				4	Elect Gao Bo as Independent Non-Executive	SH	For	For	no	with
					Director and Approve Annual Remuneration of					
				_	RMB 50,000 (After Tax)	CII	F	F		:41-
				5	Elect Xu Chang Xin as Independent Non-Executive	SH	For	For	no	with
					Director and Approve Annual Remuneration of					
				,	RMB 50,000 (After Tax)	CII	F	F		:41-
				6	Elect Cheng Chang Yung Tsung, Alice as	SH	For	For	no	with
					Non-Executive Director and Approve Annual					
					Remuneration of HK\$300,000 (After Tax)					
				7	Elect Fang Hung, Kenneth	SH	For	For	no	with
					as Non-Executive Director and Approve Annual					
					Remuneration of HK\$300,000 (After Tax)					
				8	Elect Sun Hong Ning as	SH	For	For	no	with
JIANGSU	N/A	CNE1000003J5	19-May-10		Supervisor					
EXPRESSWAY CO. LT										
				1	Approve Report of Directors	Mgmt	For	For	yes	with
				2	Approve Report of the	Mgmt	For	For	yes	with
				3	Supervisory Committee Approve Annual Budget	Mgmt	For	For	yes	with
				4	Report for the Year 2009 Accept Financial	Mgmt	For	For	yes	with
					Statements and Statutory Reports	Č			•	
				5	Approve Profit Distribution	Mgmt	For	For	yes	with
					Scheme and Cash Dividend					

	9	5 1								
				6	of RMB 0.31 Per Share Appoint Deloitte Touche Tohmatsu Certified Public Accountants Ltd. and Deloitte Touche Tohmatsu as the Company's Domestic and Hong Kong Auditors, Respectively, with Annual Remuneration of RMB 2.2 Million	Mgmt	For	For	yes	with
				7	Approve Issuance of Short-Term Commercial Papers with an Aggregate Principal Amount of Not More than RMB 1.5 Billion	Mgmt	For	For	yes	with
				8a	Approve Salary Adjustment of Fan Cong Lai, an Independent Non-Executive Director, from RMB 50,000 Per Annum to RMB 60,000 Per Annum	Mgmt	For	For	yes	with
				8b	Approve Salary Adjustment of Chen Dong Hua, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum	Mgmt	For	For	yes	with
				8c	Approve Salary Adjustment of Xu Chang Xin, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum	Mgmt	For	For	yes	with
				8d	Approve Salary Adjustment of Gao Bo, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum	Mgmt	For	For	yes	with
LLX LOGISTICA	N/A	BRLLXLACNOR8	4/30/2010							
SA				1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	yes	with
				2	Approve Allocation of Income and Dividends	Mgmt	For	For	yes	with
				3	Elect Directors	Mgmt	For	For	yes	with
LI VI OCUCTICA	27/4	DDLLVLACNODO	4/20/2010	4	Approve Remuneration of Executive Officers, Non-Executive Directors	Mgmt	For	Against	yes	Against
LLX LOGISTICA SA	N/A	BRLLXLACNOR8	4/30/2010							
MAGELLAN MIDSTREAM	MMP	559080106	9/25/2009	1	Amend Articles to Reflect Changes in Capital	Mgmt	For	Against	yes	Against
PARTNERS LP				1	Approve Restructuring Plan	Mgmt	For	For	yes	with
					(DO NOT ADVANCE) Approve Fifth Amended	Mgmt	For	For	yes	with
				3	and Restated Agreement of Limited Partnership Adjourn Meeting	Mgmt	For	For	yes	with
NORTHLAND POWER INCOME FUND	NPI.U	CA6669101041	7/16/2009	3		11151111	101	101	, 03	WILL

				1 2 3 4	Please note that the July 7, 2009 meeting has been adjourned to July 16, 2009. Items #1 and #2 were voted on at the July 7 meeting. Items #3 and #4 will be voted on at the July 16 meeting. Direct and Instruct Computershare Trust Company of Canada (the Trustee) to Vote the NPIF Commercial Trust (CT) units to Elect A. Warren Moysey, F. David Rounthwaite and John N. Turner as Trustees of CT Ratify Ernst & Young LLP as Auditors of the Fund Approve Acquisition of Northland Power Holdings Inc. Approve Long-Term Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	yes yes yes	with with with
NTPC Ltd (formerly National Thermal Power Corp Ltd)	N/A	INE733E01010	9/17/2009							
Tower Corp Eta)				1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
				2	Confirm Interim Dividend of INR 2.80 Per Share and Approve Final Dividend of INR 0.80 Per Share	Mgmt	For	For	yes	with
				3	Reappoint C. Roy as Director	Mgmt	For	For	yes	with
				4	Reappoint R.K. Jain as Director	Mgmt	For	For	yes	with
				5	Reappoint A.K. Singhal as Director	Mgmt	For	For	yes	with
				6	Reappoint M.N. Buch as Director	Mgmt	For	For	yes	with
				7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	yes	with
				8	Amend Articles of Association Re: Annual Audit of Accounts and Appointment of Auditors	Mgmt	For	For	yes	with
PENNON GROUP	N/A	GB00B18V8630	7/30/2009							
PLC				1	Statutory Reports	Mgmt	For	For	yes	with
				2	Approve Final Dividend of 14.25 Pence Per Ordinary Share	Mgmt	For	For	yes	with
				3	Approve Remuneration Report	Mgmt	For	For	yes	with
				4	Elect Martin Angle as Director	Mgmt	For	For	yes	with
				5	Re-elect Kenneth Harvey as Director	Mgmt	For	For	yes	with
				6	Re-elect Colin Drummond as Director	Mgmt	For	For	yes	with
				7	Re-elect Dinah Nichols as Director	Mgmt	For	For	yes	with
				8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For	yes	with
				9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	yes	with
				10	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000, to Political Org. Other Than Political Parties up to GBP 75,000 and Incur EU Political Expenditure up to GBP 75,000	Mgmt	For	For	yes	with
				11	Approve Renewal of the Pennon Group Sharesave Scheme	Mgmt	For	For	yes	with
				12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 30,448,075	Mgmt	For	For	yes	with
				13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,227,592	Mgmt	For	For	yes	with
				14	Authorise 34,945,002 Ordinary Shares for Market Purchase	Mgmt	For	For	yes	with
				15	Approve Scrip Dividend Program	Mgmt	For	For	yes	with

PCG	US69331C1080	5/12/2010	16	Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less Than 14 Days Notice	Mgmt	For	For	yes	with
			1	Elect Director David R. Andrews	Mgmt	For	For	yes	with
			2	Elect Director Lewis Chew	Mgmt	For	For	yes	with
			3	Elect Director C. Lee Cox	Mgmt	For	For	yes	with
			4	Elect Director Peter A. Darbee	Mgmt	For	For	yes	with
			5	Elect Director Maryellen C. Herringer	Mgmt	For	For	yes	with
			6	Elect Director Roger H. Kimmel	Mgmt	For	For	yes	with
			7	Elect Director Richard A. Meserve	Mgmt	For	For	yes	with
			8	Elect Director Forrest E. Miller	Mgmt	For	For	yes	with
	PCG	PCG US69331C1080	PCG US69331C1080 5/12/2010	PCG US69331C1080 5/12/2010 1 2 3 4 5 6 7	Meeting) May Be Called on Not Less Than 14 Days Notice PCG US69331C1080 5/12/2010 1 Elect Director David R. Andrews Elect Director Lewis Chew Elect Director C. Lee Cox Elect Director Peter A. Darbee Elect Director Maryellen C. Herringer Elect Director Roger H. Kimmel Elect Director Richard A. Meserve	PCG US69331C1080 5/12/2010 1 Elect Director David R. Andrews Mgmt Elect Director Lewis Chew Mgmt Elect Director C. Lee Cox Mgmt Elect Director Peter A. Darbee Mgmt Elect Director Maryellen C. Herringer Mgmt Elect Director Roger H. Kimmel Mgmt Elect Director Richard A. Meserve Mgmt	PCG US69331C1080 5/12/2010 1 Elect Director David R. Andrews Mgmt For Elect Director C. Lee Cox Mgmt For 4 Elect Director Peter A. Darbee Mgmt For 5 Elect Director Maryellen C. Herringer Mgmt For 6 Elect Director Roger H. Kimmel Mgmt For 7 Elect Director Richard A. Meserve Mgmt For	PCG US69331C1080 5/12/2010 1 Elect Director David R. Andrews Mgmt For For Elect Director Peter A. Darbee Mgmt For For Elect Director Maryellen C. Herringer Mgmt For For Elect Director Roger H. Kimmel Mgmt For For For Elect Director Richard A. Meserve Mgmt For	PCG US69331C1080 5/12/2010 1 Elect Director David R. Andrews Mgmt For For yes Elect Director C. Lee Cox Mgmt For For yes Elect Director Peter A. Darbee Mgmt For For yes Elect Director Maryellen C. Herringer Mgmt For For yes Elect Director Roger H. Kimmel Mgmt For For yes 7 Elect Director Richard A. Meserve Mgmt For For yes

			9	Elect Director Rosendo G. Parra	Mgmt	For	For	yes	with
			10	Elect Director Barbara L. Rambo	Mgmt	For	For	yes	with
			11	Elect Director Barry Lawson Williams	Mgmt	For	For	yes	with
			12 13	Ratify Auditors Advisory Vote to Ratify Named Executive Officers	Mgmt Mgmt	For For	For For	yes yes	with with
				Compensation					
			14 15	Amend Omnibus Stock Plan Require Independent Board Chairman	Mgmt SH	For Against	For Against	yes yes	with with
			16	Limits for Directors Involved with Bankruptcy	SH	Against	Against	yes	with
			17	Report on Political Contributions	SH	Against	Against	yes	with
Severn Trent plc	N/A GB00B1FH8J	72 7/21/2009				_			
			1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
			2	Approve Final Dividend of 41.05 Pence Per Ordinary Share	Mgmt	For	For	yes	with
			3	Approve Remuneration Report	Mgmt	For	For	yes	with
			4	Re-elect Tony Ballance as Director	Mgmt	For	For	yes	with
			5	Re-elect Sir John Egan as Director	Mgmt	For	For	yes	with
			6	Elect Gordon Fryett as Director	Mgmt	For	For	yes	with
			7	Re-elect Tony Wray as Director	Mgmt	For	For	yes	with
			8	Reappoint Deloitte LLP as Auditors and Authorise Board to Determine Their	Mgmt	For	For	yes	with
			9	Remuneration Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	Mgmt	For	For	yes	with
			10	Approve Increase in Authorised Share Capital from GBP 339,500,000 to GBP 425,000,000	Mgmt	For	For	yes	with
			11	Auth. Issue of Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 77,163,157 and an Additional Amount Pursuant to a Rights Issue of up to GBP 77,163,157	Mgmt	For	For	yes	with
			12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,574,473	Mgmt	For	For	yes	with
			13	Authorise 23,646,774 Ordinary Shares for Market Purchase	Mgmt	For	For	yes	with
			14		Mgmt	For	For	yes	with

					Authorise That General Meetings of the Company Other Than Annual General Meetings, be Called on Not Less Than 14 Clear Days Notice					
				15	Authorise Directors to Renew Severn Trent Sharesave Scheme	Mgmt	For	For	yes	with
				16	Authorise Directors to Establish the Severn Trent Share Matching Plan	Mgmt	For	For	yes	with
SP AusNet	N/A	AU000000SPN6	7/8/2009		Resolution for Companies and Trust					
				1	Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009 Resolutions for Companies Only	Mgmt	non-voting	non-voting	n/a	n/a
				2(a)	Elect Eric Gwee Teck Hai as a Director	Mgmt	For	Against	yes	Against
				2(b)	Elect Antonino (Tony) Mario Iannello as a Director	Mgmt	For	For	yes	with
				2(c)	Elect Ho Tian Yee as a Director	Mgmt	For	For	yes	with
				3	Approve Remuneration Report for the Financial Year Ended March 31, 2009 Resolution for Companies and Trust	Mgmt	For	For	yes	with
	GE.	1100475701007	4/27/2010	4	Approve Issue of Stapled Securities for Singapore Law Purposes	Mgmt	For	For	yes	with
Spectra Energy Corp	SE	US8475601097	4/2//2010	1.1	Elect Director William T.	Mgmt	For	For	yes	with
				1.2	Esrey Elect Director Gregory L. Ebel	Mgmt	For	For	yes	with
				1.3	Elect Director Pamela L. Carter	Mgmt	For	For	yes	with
				1.4	Elect Director Peter B. Hamilton	Mgmt	For	For	yes	with
				1.5	Elect Director Dennis R.	Mgmt	For	For	yes	with
				1.6	Hendrix Elect Director Michael E.J. Phelps	Mgmt	For	For	yes	with

				2	Ratify Auditors Require a Majority Vote for the Election of Directors	Mgmt SH	For Against	For For	yes yes	with Against
TOKYO GAS CO.	9531	JP3573000001	6/29/2010		Zieculon of Brickory					
LTD.				1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For	For	yes	with
				2.1		Mgmt	For	For	yes	with
				2.2		Mgmt	For	For	yes	with
				2.3	•	Mgmt	For	For	yes	with
				2.4 2.5	Elect Director Shigeru Muraki Elect Director Toshiyuki Kanisawa	Mgmt Mgmt	For For	For For	yes yes	with with
				2.6	-	Mgmt	For	For	yes	with
				2.7	Elect Director Michiaki Hirose	Mgmt	For	For	yes	with
				2.8	Elect Director Mikio Itazawa	Mgmt	For	For	yes	with
				2.9	Elect Director Katsuhiko Honda	Mgmt	For	For	yes	with
					Elect Director Sanae Inada	Mgmt	For	For	yes	with
					Elect Director Yukio Sato	Mgmt	For	For	yes	with
				3	Appoint Statutory Auditor Shouji Mori	Mgmt	For	For	yes	with
TRANSURBAN GROUP	TCL	AU000000TCL6	10/27/2009							
GROCI					Resolution for Transurban Holdings Ltd (THL), Transurban International Ltd (TIL) and Transurban Holding Trust (THT)					
				1	Receive the Financial Statements and Statutory Reports For the Financial Year Ended June 30, 2009 Resolutions for THL and TIL Only	Mgmt	non-voting	None	n/a	n/a
				2a	Elect Neil Chatfield as a Director of THL	Mgmt	For	For	yes	with
				2b	Elect Rodney Slater as a Director of THL	Mgmt	For	For	yes	with
				2c	Elect Bob Edgar as a Director of THL	Mgmt	For	For	yes	with
				2d	Elect Jennifer Eve as a Director of TIL	Mgmt	For	For	yes	with
				3	Resolution for THL Only Approve Remuneration Report for the Financial Year Ended June 30, 2009	Mgmt	For	Against	yes	Against
				4	Resolution for TIL Only Approve PricewaterhouseCoopers as Auditor of TIL and Authorize the TIL Board to Fix the Auditor s Remuneration	Mgmt	For	For	yes	with
UNITED UTILITIES GROUP PLC	N/A	GB00B39J2M42	7/24/2009							
				1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
				2	Approve Final Dividend of 22.03 Pence Per Ordinary Share	Mgmt	For	For	yes	with
				3	Approve Remuneration Report	Mgmt	For	For	yes	with
				4	Re-elect Philip Green as Director	Mgmt	For	For	yes	with
				5	Re-elect Paul Heiden as Director	Mgmt	For	For	yes	with
				6 7	Re-elect Andrew Pinder as Director Reappoint Deloitte LLP as Auditors	Mgmt Mgmt	For For	For For	yes	with with
					of the Company				yes	
				8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	yes	with
				9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP	Mgmt	For	For	yes	with
				10	11,358,093	Mgmt	For	For	yes	with

	Authorise Issue of Equity or					
	Equity-Linked Securities without					
	Pre-emptive Rights up to Aggregate					
	Nominal Amount of GBP 1,703,714					
11	Authorise 68,148,563 Ordinary	Mgmt	For	For	yes	with
	Shares for Market Purchase					
12	Approve That a General Meeting	Mgmt	For	For	yes	with
	Other Than an Annual General					
	Meeting May Be Called on Not Less					
	Than 14 Clear Days Notice					
13	Auth. Company and Subsidiaries to	Mgmt	For	For	yes	with
	Make 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					

VINCI N/A FR0000125486 5/6/2010

	Ordinary Business					
1	Accept Consolidated Financial	Mgmt	For	For	yes	with
2	Statements and Statutory Reports Approve Financial Statements and	Mgmt	For	For	yes	with
3	Statutory Reports Approve Allocation of Income and	Mgmt	For	For	yes	with
4	Dividends of EUR 1.62 per Share Authorize Payment of Dividends by	Mgmt	For	For	yes	with
5	Shares Reelect Dominique Ferrero as	Mgmt	For	For	yes	with
6	Director Reelect Xavier Huillard as Director	Mgmt	For	Against	yes	Against
7	Reelect Henri Saint Olive as Director	Mgmt	For	For	yes	with
8	Reelect Yves-Thibault de Silguy as Director	Mgmt	For	For	yes	with
9	Elect Qatari Diar Real Estate Investment Company as Director	Mgmt	For	For	yes	with
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 920,000	Mgmt	For	For	yes	with
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	yes	with
12	Approve Transaction with Vinci Concessions Re: Participation in	Mgmt	For	For	yes	with
13	Aegean Motorway SA Approve Transaction with Vinci Concessions Re: Participation in Olympia Odos and Olympia Odos	Mgmt	For	For	yes	with
14	Operation Amend Transaction with Vinci Concessions Re: Financing Obtained by Arcour, Contractor of	Mgmt	For	For	yes	with
15	A19 Highway Approve Transaction with Vinci Concessions Re: Financing of	Mgmt	For	For	yes	with
16	A-Modell A5 Highway Concession Approve Transaction with Vinci	Mgmt	For	For	yes	with
10	Concessions Re: Participation in ASF	Wighit	101	101	yes	Witti
17	Approve Additional Pension Scheme Agreement for Xavier Huillard	Mgmt	For	For	yes	with
18	Approve Severance Payment Agreement for Xavier Huillard	Mgmt	For	Against	yes	Against
19	Approve Transaction with YTSeuropaconsultants Re: Consulting Services	Mgmt	For	Against	yes	Against
20	Special Business Approve Reduction in Share Capital via Cancellation of Repurchased	Mgmt	For	For	yes	with
21	Shares Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150	Mgmt	For	For	yes	with
22	Million Approve Employee Stock Purchase	Mgmt	For	For	yes	with
23	Plan Approve Stock Purchase Plan Reserved for International	Mgmt	For	For	yes	with
24	Employees Amend Articles 17 of Bylaws Re: Attendance to General Meetings Through Videoconference and	Mgmt	For	For	yes	with
25	Telecommunication Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	yes	with

Zhejiang Expressway Co., Ltd.	N/A	CNE1000004S4	9/29/2009							
				1	Approve Interim Dividend of RMB 0.06 Per Share	Mgmt	For	For	yes	with
Zhejiang Expressway Co., Ltd.	N/A	CNE1000004S4	9/29/2009							
				1	Accept Report of the Directors	Mgmt	For	For	yes	with
				2	Accept Report of the Supervisory Committee	Mgmt	For	For	yes	with
				3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	yes	with
				4	Approve Final Dividend of RMB 0.25 Per Share	Mgmt	For	For	yes	with
				5	Approve Final Accounts for the Year 2009 and Financial Budget for the Year 2010	Mgmt	For	For	yes	with
				6	Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as Hong Kong Auditors and Authorize Board to Fix TheirRemuneration	Mgmt	For	For	yes	with
				7	Reappoint Pan China Certified Public Accountants Hong Kong as PRC Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	yes	with

Company	Ticker	ISIN	Meeting Date	item #s	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Management Rec	Vote cast	Voted	With or Against Management
UNIQUE (FLUGHAFEN	FHZN	CH0010567961	04/15/10	1	Share Re-registration Consent	Mgmt	For	For	yes	with
ZUERICH AG) UNIQUE (FLUGHAFEN ZUERICH AG)	FHZN	CH0010567961	04/15/10	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	None	None	n/a	n/a
Zelkien no)				2 3	Receive Auditor s Report (Non-Voting) Accept Financial Statements and Statutory	Mgmt Mgmt	None For	None For	n/a yes	n/a with
				4	Reports Approve Discharge of Board and Senior Management	Mgmt	For	For	yes	with
				5	Approve Allocation of Income and Dividends of CHF 5.00 per Share and an Additional Dividend of CHF 2.50 per Share	Mgmt	For	Against	yes	Against
				6	Amend Articles Re: Board Responsibilities	Mgmt	For	For	yes	with
				7	Elect Martin Candrian, Elmar Ledergerber, Kaspar Schiller, Andreas Schmid, and Ulrik Svensson as Directors (Bundled)	Mgmt	For	For	yes	with
				8	Ratify KPMG AG as Auditors	Mgmt	For	For	yes	with
				9	Transact Other Business (Non-Voting)	Mgmt	None	None	n/a	n/a
Abertis Infraestructuras S.A(formerly	N/A	ES0111845014	04/27/10	1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors	Mgmt	For	For	yes	with
Autopistas C				2	Authorize Increase in Capital up to EUR 2.22 Billion through the Issuance of 35.19	Mgmt	For	For	yes	with
				2	Million New Shares Charged to Issue Premium Reserves, Via a 1:20 Bonus Issue ; Amend Article 5 Accordingly					·a
				3	Authorize Increase in Capital via Isuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance with Article 153.1 of Spanish Corporations Law; Amend Article 5 Accordingly	Mgmt	For	For	yes	with
				4.1	Ratify Francis Reynes Massanet as Director	Mgmt	For	Against	yes	Against
				4.2	Ratify Julio Sacristan Fidalgo as Director	Mgmt	For	Against	yes	Against
				4.3	Re-elect Pablo Vallbona Vadell as Director	Mgmt	For	Against	yes	Against
				4.4	Re-elect Miguel Angel Gutierrez Mendez as Director Re-elect Comunidades Gestionadas as	Mgmt	For	Against	yes	Against Against
				5	Director Elect Auditor for the Company and it s	Mgmt Mgmt	For For	Against Against	yes	Against
				6	Consolidated Group Approve 2010 Stock Award Plan and 2010	Mgmt	For	For	yes	with
				7	Stock Option Plan Authorize Repurchase of Shares and Subsequent Capital Reduction via	Mgmt	For	For	yes	with
				8	Amortization of Shares Authorize Issuance of Convertible Bonds or Other Debt Instrument without	Mgmt	For	For	yes	with
				9	Preemptive Rights Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	yes	with
E.ON AG (formerly Veba AG)	N/A	DE000ENAG999	05/06/10	1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt	For	For	yes	with
-,				2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For	yes	with
				3	Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For	yes	with

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4	Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For	yes	with
5	Approve Remuneration System for Management Board Members	Mgmt	For	For	yes	with
6a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	Mgmt	For	For	yes	with
6b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010	Mgmt	For	For	yes	with
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	yes	with
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	Mgmt	For	For	yes	with
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)	Mgmt	For	For	yes	with
1.1	Elect Director David A. Arledge	Mgmt	For	For	yes	with
1.2	Elect Director James J. Blanchard	Mgmt	For	For	yes	with
1.3	Elect Director J. Lorne Braithwaite	Mgmt	For	For	yes	with

			1.4	Elect Director Patrick D. Daniel	Mgmt	For	For	yes	with
			1.5	Elect Director J. Herb England	Mgmt	For	For	yes	with
			1.6	Elect Director Charles W. Fischer	Mgmt	For	For	yes	with
			1.7	Elect Director David A. Leslie	Mgmt	For	For	yes	with
			1.8	Elect Director George K. Petty	Mgmt	For	For	yes	with
			1.9	Elect Director Charles E. Shultz	Mgmt	For	For	yes	with
				Elect Director Dan C. Tutcher	Mgmt	For	For	yes	with
			1.11		Mgmt	For	For	yes	with
			2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	yes	with
Hamburger	N/A	DE000A0S8488 06/16/10	1	Receive Financial Statements and Statutory Reports for	Mømt	non-voting	n/a	n/a	n/a
Hafen und	- 1,7.2	2200011080100 00/10/10	•	Fiscal 2009 (Non-Voting)		non roung	11/4	11, 6	11, 4
Logistik AG				·					
				Items 2-7a for Voting by Holders of A-Shares and S-Shares					
			2	Approve Allocation of Income and Dividends of EUR 0.40	Mgmt	For	For	yes	with
				per Registered A-Share and EUR 1 per Registered S-Share					
			3	Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For	yes	with
			4	Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For	yes	with
			5	Approve Remuneration System for Management Board	Mgmt	For	Against	yes	Against
			6	Members Ratify KPMG AG as Auditors for Fiscal 2010	Mamt	For	For	NOC	with
			6 7a	Authorize Share Repurchase Program and Reissuance or	Mgmt Mgmt	For	For For	yes yes	with with
			7 a	Cancellation of Repurchased Shares	wigiiit	1.01	1.01	yes	witti
				Item 7b for Voting by Holders of A-Shares Only					
			7b	Authorize Repurchase of A-Shares and Reissuance or	Mgmt	For	For	yes	with
				Cancellation of Repurchased Shares	C			•	
				Item 7c for Voting by Holders of S-Shares Only					
			7c	Authorize Repurchase of A-Shares and Reissuance or	Mgmt	For	For	yes	with
				Cancellation of Repurchased Shares					
				Item 8a for Voting by Holders of A-Shares and S-Shares		-	_		
			8a	Approve Issuance of Warrants/Bonds with Warrants	Mgmt	For	For	yes	with
				Attached/Convertible Bonds without Preemptive Rights up					
				to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 6.9 Million Pool of Capital to					
				Guarantee Conversion Rights					
				Item 8b for Voting by Holders of A-Shares Only					
			8b	Approve Issuance of Warrants/Bonds with Warrants	Mgmt	For	For	yes	with
				Attached/Convertible Bonds without Preemptive Rights up	8			,	
				to Aggregate Nominal Amount of EUR 400 Million;					
				Approve Creation of EUR 6.9 Million Pool of Capital to					
				Guarantee Conversion Rights					
				Item 8c for Voting by Holders of S-Shares Only		_	_		
			8c	Approve Issuance of Warrants/Bonds with Warrants	Mgmt	For	For	yes	with
				Attached/Convertible Bonds without Preemptive Rights up					
				to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 6.9 Million Pool of Capital to					
				Guarantee Conversion Rights					
				Items 9 and 10 for Voting by Holders of A-Shares and					
				S-Shares					
			9	Approve Affiliation Agreement with Subsidiary HHLA	Mgmt	For	For	yes	with
				Energiehandelsgesellschaft mbH					
			10	, &	Mgmt	For	For	yes	with
				Voting Rights Representation at, and Postal/Electronic					
				Voting at General Meeting due to New German Legislation					
MAn Crown	MAD	ALIO00000MAD6 05/27/10		(Law on Transposition of EU Shareholder's Rights Directive)				
MAp Group	MAP	AU000000MAP6 05/27/10	1	Agenda for MAp Airports International Ltd (MAIL) Approve KPMG as Auditors and Authorize Board to Fix	Mamt	For	For	NOC	with
			1	Their Remuneration	Mgmt	POI	roi	yes	witti
			2	Elect Jeffrey Conyers as Director	Mgmt	For	For	yes	with
			3	Approve the Increase in Non-Executive Directors Maximum	_	For	For	yes	with
				Aggregate Remuneration by \$100,000 to \$240,000 Per	8			,	
				Annum					
				Agenda for MAp Airports Trust 1 (MAT 1)					
			1	Approve the Amendment of the MAT 1 Constitution Re:	Mgmt	For	For	yes	with
				Fees Paid or Payable to the Non-Executive Directors of the					
			~	Manager	. 1.	F	F		•.1
			2	Approve the Increase in Non-Executive Directors Maximum	Migmt	For	For	yes	with
				Aggregate Remuneration by \$800,000 to \$1.5 Million Per					

Annum

	Agenda for MAp Airports Trust 2 (MAT 2)					
1	Elect Trevor Gerber as Director	Mgmt	For	For	yes	with
2	Elect John Roberts as Director	Mgmt	For	Abstain	yes	n/a
3	Elect Kerrie Mather as Director	Mgmt	For	For	yes	with
4	Elect John Mullen as Director	Mgmt	For	For	yes	with
5	Elect Stephen Mayne as Director	SH	Against	Against	yes	with

				6	Approve the Amendment of the MAT 1 Constitution Re: Fees Paid or Payable to the Non-Executive Directors of the	Mgmt	For	For	yes	with
					Manager					
				7	Approve the Increase in Non-Executive Directors Maximum Aggregate Remuneration by \$800,000 to \$1.5 Million Per Annum	Mgmt	For	For	yes	with
Red Electrica Corporacion SA	N/A	ES0173093115	05/19/10	1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Mgmt	For	For	yes	with
Corporación 5/1				2	Accept Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Mgmt	For	For	yes	with
				3	Approve Allocation of Income from Fiscal Year 2009	Mgmt	For	For	ves	with
				4	Approve Discharge of Directors	Mgmt	For	For	•	with
					Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term	Mgmt	For	For	•	with
				5.2		Mgmt	For	For	yes	with
				5.3	Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term	Mgmt	For	For	yes	with
				6	Amend Article 9 of Company Bylaws Re: Preemptive	Mgmt	For	For	yes	with
				7	Rights of Shareholders Authorize Capital Increase within a 5-Year Period Via	Mgmt	For	For	yes	with
					Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company Bylaws					
				8	Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billon Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve	Mgmt	For	For	yes	with
				9.1	Consequent Amendment of Article 5 of Company Bylaws Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees and Executive Directors Remuneration	Mgmt	For	For	yes	with
				9.2	Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group	Mgmt	For	For	yes	with
				9.3	Void Previous Share Repurchase Authorization	Mgmt	For	For	ves	with
					Approve Remuneration Report of Board of Directors	Mgmt	For	For	•	with
					Approve Remuneration of Directors for Fiscal Year 2009	Mgmt		For	•	with
				11	Approve Minutes of Meeting	Mgmt		For	yes	with
				12	Approve 2009 Corporate Governance Report	Mgmt	None	None	n/a	n/a
				13	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	Mgmt				n/a
				14	Receive Report on Changes in Board of Directors Guidelines	Mgmt	None	None	n/a	n/a
Spark Infrastructure Group	SKI	AU000000SKI7	05/28/10		Resolutions of Spark Infrastructure 1 and Spark Infrastructure 2					
				1	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009	Mgmt	For	For	yes	with
				2	Elect Don Morley as Director of Spark Infrastructure 1 and Spark Infrastructure 2 Only Spark Infrastructure Management Limited May Vote	Mgmt	For	For	yes	with
					on Resolutions 3 to 6 Resolution of Spark Infrastructure 1 and Spark	Mgmt	None	None	n/a	n/a
				3	Infrastructure 2 Elect Dominic Loi Shun Chan as Director of Spark	Mgmt	None	None	n/a	n/a
					Infrastructure 1 and Spark Infrastructure 2 Resolution of Spark Infrastructure 1, Spark Infrastructure 2, and Spark Infrastructure International					
				4	Elect Andrew John Hunter as Director of Spark Infrastructure 1, Spark Infrastructure 2, and Spark Infrastructure International Resolution of Spark Infrastructure 1 and Spark	Mgmt	None	None	n/a	n/a
				5	Infrastructure 2 Elect John Dorrian as Director of Spark Infrastructure 1 and Spark Infrastructure 2 Resolution of Spark Infrastructure 1, Spark Infrastructure 2,	Mgmt	None	None	n/a	n/a
				6	and Spark Infrastructure International Elect Andrew Fay as Director of Spark Infrastructure 1, Spark Infrastructure 2, and Spark Infrastructure International	Mgmt	None	None	n/a	n/a

				7	Approve Amendments of the Constitution of Infrastructure 1 and Infrastructure 2 and Articles of Association of Spark	Mgmt	For	For	yes	with
					Infrastructure International					
TransCanada Corporation	TRP	CA89353D1078	04/30/10	1.1	Elect K. E. Benson as Director	Mgmt	For	For	yes	with

				1.3	Elect D. H. Burney as Director Elect W. K. Dobson as Director Elect E. L. Draper as Director	Mgmt Mgmt Mgmt	For	For For For	yes	with with with
				1.5	Elect P. Gauthier as Director	Mgmt	For	For	yes	with
				1.6	Elect K. L. Hawkins as Director	Mgmt		For	•	with
				1.7	Elect B. L. Jackson as Director	Mgmt		For	•	with
				1.8 1.9	Elect P. L. Joskow as Director Elect H. N. Kvisle as Director	Mgmt Mgmt		For For	•	with with
					Elect J. A. MacNaughton as Director	Mgmt		For	•	with
					Elect D. P. O?Brien as Director	Mgmt		For	-	with
					Elect W. T. Stephens as Director	Mgmt		For	•	with
					Elect D. M. G. Stewart as Director	Mgmt		For	-	with
				2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	yes	with
				3	Amend Stock Option Plan	Mgmt		For	•	with
				4	Approve Shareholder Rights Plan	Mgmt		For	•	with
E1	NT/ A	ED0010040511	05/10/10	5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	yes	with
Electricite de France	N/A	FR0010242511	05/18/10	1	Ordinary Business Approve Financial Statements and Statutory Reports	Mgmt	For	For	VAC	with
				2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt		For	•	with
				3	Approve Allocation of Income and Dividends of EUR 1.15 per	Mgmt		For	•	with
				4	Share Approve Auditors Special Report Regarding Related-Party	Mgmt		For		with
				5	Transactions Approve Additional Remuneration of Directors in the Aggregate			For		with
					Amount of EUR 2,250 for Fiscal Year 2009	_				
				6	Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000	_		For		with
				7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Mgmt	For	For	yes	with
				8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For	yes	with
				9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For	yes	with
				10	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For	yes	with
				11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	Mgmt	For	For	yes	with
				12	Above Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For	yes	with
				13	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	Mgmt	For	For	yes	with
				14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	yes	with
				15 16	Approve Employee Stock Purchase Plan Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt Mgmt		For For	•	with with
Companhia de Concessoes	N/A	BRCCROACNOR2	11/26/09	17 1	Authorize Filing of Required Documents/Other Formalities Elect Director Henrique Sutton de Sousa Neves and His Alternate Rita Torres	Mgmt Mgmt		For For	•	with with
Concessoes	N/A	BRCCROACNOR2	12/09/09	1	Elect Henrique Sutton de Sousa Neves as Director to Replace Sergio Padovan	Mgmt	For	For	yes	with
Rodoviarias				2	Elect Rosa Evangelina Marcondes as Alternate Member of Henrique Sutton de Souza Neves	Mgmt	For	For	yes	with
				3	Elect Rita Torres as Alternate Member of Ana Maria Marcondes Penido Santa Anna	Mgmt	For	For	yes	with
Magellan Midstream Partners, L.P.	MMP	US5590801065	04/21/10	1.1	Elect Director Walter R. Arnheim	Mgmt	For	For	yes	with
•				1.2	Elect Director Patrick C. Eilers	Mgmt	For	Withhold	yes	n/a

				1.3	Elect Director Barry R. Pearl	Mgmt	For	For	yes	with
Northeast	NU	US6643971061	05/11/10	1.1	Elect Director Richard H. Booth	Mgmt	For	For	yes	with
Utilities										
				1.2	Elect Director John S. Clarkeson	Mgmt	For	For	yes	with
				1.3	Elect Director Cotton M. Cleveland	Mgmt	For	For	yes	with
				1.4	Elect Director Sanford Cloud, Jr.	Mgmt	For	For	yes	with
				1.5	Elect Director E. Gail De Planque	Mgmt	For	For	yes	with
				1.6	Elect Director John G. Graham	Mgmt	For	For	yes	with
				1.7	Elect Director Elizabeth T. Kennan	Mgmt	For	For	yes	with
				1.8	Elect Director Kenneth R. Leibler	Mgmt	For	For	yes	with
				1.9	Elect Director Robert E. Patricelli	Mgmt	For	For	yes	with
				1.10	Elect Director Charles W. Shivery	Mgmt	For	For	yes	with
				1.11	Elect Director John F. Swope	Mgmt	For	For	yes	with
				1.12	Elect Director Dennis R. Wraase	Mgmt	For	For	yes	with

ITC	ITC US4656851056	05/19/10	Ratify Auditors	Mgmt For	· For ye	s with
Holdings Corp.						
		1.1	Elect Director Edward G. Jepsen	Mgmt For	For ye	s with
		1.2	Elect Director Richard D. McLellan	Mgmt For	For ye	s with
		1.3	Elect Director William J. Museler	Mgmt For	For ye	s with
		1.4	Elect Director Hazel R. O Leary	Mgmt For	For ye	s with
		1.5	Elect Director Gordon Bennett Stewart, III	Mgmt For	For ye	s with
		1.6	Elect Director Lee C. Stewart	Mgmt For	For ye	s with
		1.7	Elect Director Joseph L. Welch	Mgmt For	For ye	s with
		2	Ratify Auditors	Mgmt For	For ye	s with

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Macquarie Global Infrastructure Total Return Fund Inc.

By (Signature and Title) /s/ Brad Frishberg

Brad Frishberg

Chief Executive Officer (Principal Executive Officer)

Date: August 31, 2010