ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND Form N-PX August 26, 2011

UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21553

ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND (Exact name of registrant as specified in charter)

7337 E. Doubletree Ranch Road, Suite 100 Scottsdale, AZ 85258 (Address of principal executive offices) (Zip code)

(Name and address of agent for service)

With copies to:

Theresa K. Kelety, Esq. ING Investments, LLC 7337 E. Doubletree Ranch Road, Suite 100 1775 I Street, N.W. Scottsdale, AZ 85258

Jeffrey S. Puretz, Esq. Dechert LLP Washington, DC 20006

Registrant's telephone number, including area code: (800) 992-0180

Date of fiscal year end: February 28

Date of reporting period: July 1, 2010 - June 30, 2011

Item 1. Proxy Voting Record

ICA File Number: 811-21553

Reporting Period: 07/01/2010 - 06/30/2011

ING Global Equity Dividend and Premium Opportunity Fund

====== ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND ========

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100 Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director W. James Farrell	For	For	Management
1.4	Elect Director H. Laurance Fuller	For	For	Management
1.5	Elect Director Edward M. Liddy	For	For	Management
1.6	Elect Director Phebe N. Novakovic	For	For	Management
1.7	Elect Director William A. Osborn	For	For	Management
1.8	Elect Director Samuel C. Scott III	For	For	Management
1.9	Elect Director Glenn F. Tilton	For	For	Management
1.10	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Adopt Policy on Pharmaceutical Price	Against	Against	Shareholder
	Restraint			

ALLIANZ SE

Ticker: ALV Security ID: D03080112 Meeting Date: MAY 04, 2011 Meeting Type: Annual Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Elect Franz Heiss as Employee Representative to the Supervisory Board	For	For	Management
6	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
7	Approve Affiliation Agreements with Allianz Global Investors AG	For	For	Management
8	Approve Spin-Off and Takeover Agreement with Allianz Deutschland ${\tt AG}$	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103 Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

Proposal Mgt Rec Vote Cast Sponsor

1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director John T. Casteen III	For	For	Management
4	Elect Director Dinyar S. Devitre	For	For	Management
5	Elect Director Thomas F. Farrell II	For	For	Management
6	Elect Director Thomas W. Jones	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Nabil Y. Sakkab	For	For	Management
9	Elect Director Michael E. Szymanczyk	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
12	Advisory Vote on Say on Pay Frequency	None	One Year	Management
13	Cease Production of Flavored Tobacco	Against	Against	Shareholder
	Products			

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102 Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P.W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	For	Management
1.6	Elect Director Steven H. Lipstein	For	For	Management
1.7	Elect Director Patrick T. Stokes	For	For	Management
1.8	Elect Director Thomas R. Voss	For	For	Management
1.9	Elect Director Stephen R. Wilson	For	For	Management
1.10	Elect Director Jack D. Woodard	For	For	Management
2	Approve Director Liability and	For	For	Management
	Indemnification			
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Report on Coal Combustion Waste Hazard	Against	Against	Shareholder
	and Risk Mitigation Efforts			

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Anderson	For	For	Management
2	Elect Director James F. Cordes	For	For	Management
3	Elect Director Ralph D. Crosby, Jr.	For	For	Management
4	Elect Director Linda A. Goodspeed	For	For	Management
5	Elect Director Thomas E. Hoaglin	For	For	Management
6	Elect Director Lester A. Hudson, Jr.	For	For	Management

7	Elect Director Michael G. Morris	For	For	Management
8	Elect Director Richard C. Notebaert	For	For	Management
9	Elect Director Lionel L. Nowell III	For	For	Management
10	Elect Director Richard L. Sandor	For	For	Management
11	Elect Director Kathryn D. Sullivan	For	For	Management
12	Elect Director Sara Martinez Tucker	For	For	Management
13	Elect Director John F. Turner	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109 Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bax	For	For	Management
2	Elect Director Frank E. English, Jr.	For	For	Management
3	Elect Director J. Patrick Gallagher,	For	For	Management
	Jr.			
4	Elect Director Elbert O. Hand	For	For	Management
5	Elect Director Ilene S. Gordon	For	For	Management
6	Elect Director David S. Johnson	For	For	Management
7	Elect Director Kay W. McCurdy	For	For	Management
8	Elect Director Norman L. Rosenthal	For	For	Management
9	Elect Director James R. Wimmer	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AT&T INC.

Ticker: T Security ID: 00206R102 Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Matthew K. Rose	For	For	Management
12	Elect Director Laura D Andrea Tyson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management

-	15	Advisory Vote to Ratify Named Executive	For	For	Management
		Officers' Compensation			
-	16	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
			Years		
-	L7	Report on Political Contributions	Against	Against	Shareholder
-	18	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
		Special Meetings			
-	L 9	Provide Right to Act by Written Consent	Against	Against	Shareholder

ATLANTIA SPA

Ticker: Security ID: T05404107
Meeting Date: APR 19, 2011 Meeting Type: Annual/Special

Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory	For	For	Management
	Reports, and Allocation of Income			
2	Amend the Company's Stock Option	For	For	Management
	Schemes			
3	Approve Equity Compensation Plans	For	For	Management
4	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
1	Authorize Capitalization of Reserves	For	For	Management
2	Amend Company Bylaws	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137 Meeting Date: DEC 17, 2010 Meeting Type: Annual

Record Date: DEC 15, 2010

#	Proposal Receive the Financial Statements and	Mgt Rec None	Vote Cast None	Sponsor
1	Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	Notic	none	Management
2	Approve the Amendments to the Company's	For	For	Management
	Constitution Regarding Profits Test for			
	Dividend Distribution			
3	Approve the Remuneration Report for the	For	For	Management
	Fiscal Year Ended Sept. 30, 2010			
4	Approve the Grant of Performance Rights	For	For	Management
	Worth Up to A\$3 Million to Michael			
	Smith, Chief Executive Officer, Under			
	the ANZ Share Option Plan			
5(a)	Elect G. J. Clark as a Director	For	For	Management
5(b)	Elect D. E. Meiklejohn as a Director	For	For	Management
5(c)	Elect R. J. Reeves as a Director	Against	Against	Shareholder
5 (d)	Elect I. J. Macfarlane as a Director	For	For	Management

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103

Meeting Date: NOV 09, 2010 Meeting Type: Annual

Record Date: SEP 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	For	Management
1.8	Elect Director John P. Jones	For	For	Management
1.9	Elect Director Sharon T. Rowlands	For	For	Management
1.10	Elect Director Enrique T. Salem	For	For	Management
1.11	Elect Director Gregory L. Summe	For	For	Management
2	Amend Qualified Employee Stock Purchase	For	For	Management
	Plan			
3	Ratify Auditors	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
Meeting Date: MAR 10, 2011 Meeting Type: Annual

Record Date: MAR 03, 2011

# 1	Proposal Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors for Fiscal Year Ended Dec. 31, 2010	Mgt R For	ec Vote C For	ast Sponsor Management
2.1	Reelect Tomas Alfaro Drake as Director	For	For	Management
2.2	Reelect Juan Carlos Alvarez Mezquiriz as Director	For	For	Management
2.3	Reelect Carlos Loring Martinez de Irujo as Director	For	For	Management
2.4	Reelect Susana Rodriguez Vidarte as Director	For	For	Management
2.5	Ratify and Reelect Jose Luis Palao Garcia-Suelto as Directors	For	For	Management
3	Approve Merger by Absorption of Finanzia Banco de Credito SA (Unipersonal)	For	For	Management
4	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights; Amend Article 5 of Company Bylaws	For	For	Management
5.1	Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves	For	For	Management
5.2	Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves	For	For	Management
6	Authorize Issuance of Debt Securities up to EUR 250 Billion Within Five Years; Void Unused Part of Previous	For	For	Management

	Authorization			
7	Approve Variable Remuneration of	For	For	Management
	Executives and Directors in Company			
	Shares			
8	Approve Extension of Deferred Share	For	For	Management
	Remuneration Plan			
9	Elect Auditors for Fiscal Year 2011	For	For	Management
10	Amend Articles 1, 6, 9, 13 ter, 15, 16,	For	For	Management
	19, 20, 21, 22, 24, 28, 30, 31, 32, 48,			
	51, 52, 53, 54 and 56 of Company Bylaws			
11	Amend Articles 2, 3, 4, 5, 9, 10, 11,	For	For	Management
	18 and 20 of General Meeting Guidelines			
12	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			
13	Approve Remuneration Report	For	For	Management

BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
Meeting Date: JUN 16, 2011 Meeting Type: Annual

Record Date: JUN 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Accept Individual and Consolidated Financial Statements and Statutory	For	For	Management
1.B	Reports for FY 2010 Approve Discharge of Directors for FY	For	For	Management
	2010			
2	Approve Allocation of Income for FY 2010	For	For	Management
3.A	Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director	For	Against	Management
3.B	Reelect Rodrigo Echenique Gordillo as Director	For	Against	Management
3.C	Reelect Lord Burns as Director	For	Against	Management
3.D	Reelect Assicurazioni Generali S.p.A. as Director	For	Against	Management
4	Reelect Deloitte, S.L. as Auditors for FY 2011	For	For	Management
5.A	Amend Articles 8, 11, 15, 16 and 18 Re: Equity-Related	For	For	Management
5.B	Amend Several Articles of Bylaws	For	For	Management
5.C	Amend Article 62 and 69 of Bylaws	For	For	Management
6.A	Amend Preamble and Article 2 of General Meeting Regulations	For	For	Management
6.B	Amend Articles 4, 5 and 8 of General Meeting Regulations; Add Article 6 Bis to General Meeting Regulations	For	For	Management
6.C	Amend Article 12, 19, 21 and Additional Provision of General Meeting Regulations	For	For	Management
7	Grant Board Authorization to Increase Capital	For	For	Management
8.A	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
8.B	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue;	For	For	Management

	Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares			
9.A	Authorize to Issuance of Convertible and/or Exchangeable Debt Securities	For	For	Management
	Including Warrants Without Preemptive Rights; Void Authorization Granted at 2010 AGM			
9.B	Authorize Issuance of Non Convertible Debt Securities Including Warrants	For	For	Management
10.A	Approve Sixth Cycle of Performance Share Plan	For	For	Management
10.B	Approve Second Cycle of Deferred and Conditional Share Plan	For	For	Management
10.C	Approve First Cycle of Deferred and Conditional Variable Remuneration Plan	For	For	Management
10.D	Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Policy Report	For	For	Management

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special

Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Jean Francois Lepetit as Director	For	For	Management
7	Reelect Helene Ploix as Director	For	For	Management
8	Reelect Baudouin Prot as Director	For	For	Management
9	Reelect Daniela Weber Rey as Director	For	For	Management
10	Elect Fields Wicker Miurin as Director	For	For	Management
11	Approve Merger by Absorption of Banque de Bretagne	For	For	Management
12	Approve Merger by Absorption of BNP Paribas International BV	For	For	Management
13	Approve Merger by Absorption of Cerenicim	For	For	Management
14	Approve Merger by Absorption of SAS Noria	For	For	Management
15	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management

17	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
18	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

BOUYGUES

Ticker: EN Security ID: F11487125 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special

Record Date: APR 18, 2011

#	Proposal	Mat Doa	Voto Cost	Chongon
1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
1	Statutory Reports	101	101	Harragemerre
2	Accept Consolidated Financial	For	For	Management
_	Statements and Statutory Reports	101	1 01	11411490110110
3	Approve Allocation of Income and	For	For	Management
Ü	Dividends of EUR 1.60 per Share	101	1 01	11411490110110
4	Approve Auditors' Special Report on	For	Against	Management
	Related-Party Transactions		J	
5	Reelect Patricia Barbizet as Director	For	Against	Management
6	Reelect Herve Le Bouc as Director	For	Against	Management
7	Reelect Helman le Pas de Secheval as	For	For	Management
	Director			
8	Reelect Nonce Paolini as Director	For	Against	Management
9	Authorize Repurchase of Up to 10	For	Against	Management
	Percent of Issued Share Capital			
10	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
11	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 150 Million			
12	1	For	For	Management
	Up to EUR 6 Billion for Bonus Issue or			
	Increase in Par Value			
13	1 2	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 150 Million	_		
14	11	For	Against	Management
	Percent of Issued Capital Per Year for			
	a Private Placement, up to Aggregate			
1 5	Nominal Amount of EUR 150 Million	П.	7	Managanan
15		For	Against	Management
	10 Percent Per Year of Issued Capital Pursuant to Issue Authority without			
	Preemptive Rights			
16		For	Against	Management
10	the Event of Additional Demand Related	101	Against	Harragemerre
	to Delegation Submitted to Shareholder			
	Vote Above			
17		For	For	Management
	Percent of Issued Capital for Future			
	Acquisitions			
18	-	For	Against	Management
	150 Million for Future Exchange Offers		3	J =
19		For	Against	Management
	Conversion of a Subsidiary's		-	-

	Equity-Linked Securities up to EUR 150 Million			
20	Approve Issuance of Securities	For	For	Management
	Convertible into Debt up to an			
	Aggregate Amount of EUR 5 Billion			
21	Approve Employee Stock Purchase Plan	For	Against	Management
22	Authorize up to 5 Percent of Issued	For	Against	Management
	Capital for Use in Stock Option Plan			
23	Authorize Board to Issue Free Warrants	For	Against	Management
	with Preemptive Rights During a Public			
	Tender Offer			
24	Allow Board to Use Authorizations and	For	Against	Management
	Delegations Granted Under Items 11 to			
	19, and 22 Above; and Item 19 of the			
	April, 29, 2010 General Meeting in the			
	Event of a Public Tender Offer or Share			
	Exchange Offer			
25	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108 Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. Andreotti	For	For	Management
2	Elect Director L.B. Campbell	For	For	Management
3	Elect Director J.M. Cornelius	For	For	Management
4	Elect Director L.J. Freeh	For	For	Management
5	Elect Director L.H. Glimcher	For	For	Management
6	Elect Director M. Grobstein	For	For	Management
7	Elect Director L. Johansson	For	For	Management
8	Elect Director A.J. Lacy	For	For	Management
9	Elect Director V.L. Sato	For	For	Management
10	Elect Director E. Sigal	For	For	Management
11	Elect Director T.D. West, Jr.	For	For	Management
12	Elect Director R.S. Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
15	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
16	Increase Disclosure of Executive	Against	Against	Shareholder
	Compensation			
17	Provide Right to Act by Written Consent		Against	Shareholder
18	Adopt Policy to Restrain Pharmaceutical	Against	Against	Shareholder
	Price Increases			

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: 16941M109 Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Xue Taohai as Director	For	For	Management
3b	Reelect Huang Wenlin as Director	For	For	Management
3с	Reelect Xu Long as Director	For	Against	Management
3d	Reelect Lo Ka Shui as Director	For	For	Management
4	Reappoint KPMG as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
Meeting Date: MAY 16, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Burke	For	For	Management
2	Elect Director V.A. Calarco	For	For	Management
3	Elect Director G. Campbell, Jr.	For	For	Management
4	Elect Director G.J. Davis	For	For	Management
5	Elect Director M.j. Del Giudice	For	For	Management
6	Elect Director E.V. Futter	For	For	Management
7	Elect Director J.F. Hennessy III	For	For	Management
8	Elect Director S. Hernandez	For	For	Management
9	Elect Director J.F. Killian	For	For	Management
10	Elect Director E.R. McGrath	For	For	Management
11	Elect Director M.W. Ranger	For	For	Management
12	Elect Director L.F. Sutherland	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Increase Disclosure of Executive	Against	Against	Shareholder
	Compensation			

CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419 Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: APR 26, 2011

# 1.1	Proposal Receive Financial Statements and	Mgt Rec None	Vote Cast None	Sponsor Management
	Statutory Reports (Non-Voting)			,
1.2	Approve Remuneration Report	For	Against	Management
1.3	Accept Financial Statements and	For	For	Management

	Statutory Reports			
2	Approve Discharge of Board and Senior	For	For	Management
	Management			
3.1	Approve Allocation of Income and	For	For	Management
	Omission of Dividends			
3.2	Approve Allocation of Dividend of CHF	For	For	Management
	1.30 per Registered Share from Share			
	Premium Reserve			
4.1	Approve Creation of CHF 16 Million Pool	For	For	Management
	of Capital without Preemptive Rights			
4.2	Approve Creation of CHF 4 Million Pool	For	For	Management
	of Capital without Preemptive Rights	_	_	
5.1	Amend Articles Re: Voting Procedures	For	For	Management
- 0	for the General Meeting	_	_	
5.2	Amend Articles Re: Contributions in	For	For	Management
6 1 1	Kind	_	_	
6.1.1	Reelect Peter Brabeck-Letmathe as	For	For	Management
6 1 0	Director	_	_	
	Reelect Jean Lanier as Director	For	For	Management
	Reelect Anton van Rossum as Director	For	For	Management
6.2	Ratify KPMG AG as Auditors	For	For	Management
6.3	Ratify BDO AG as Special Auditors	For	For	Management

CRH PLC

Ticker: CRG Security ID: G25508105
Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Reelect Maeve Carton as a Director	For	For	Management
4b	Reelect Bill Egan as a Director	For	For	Management
4c	Reelect Utz-Hellmuth Felcht as a	For	For	Management
	Director			
4d	Reelect Nicky Hartery as a Director	For	For	Management
4e	Reelect Jan de Jong as a Director	For	For	Management
4 f	Reelect John Kennedy as a Director	For	For	Management
4 g	Reelect Myles Lee as a Director	For	For	Management
4h	Reelect Albert Manifold as a Director	For	For	Management
4i	Reelect Kieran McGowan as a Director	For	For	Management
4 ј	Reelect Dan O'Connor as a Director	For	For	Management
4k	Reelect Liam O'Mahony as a Director	For	For	Management
41	Reelect Mark Towe as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
6	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
9	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

D/S NORDEN

Ticker: DNORD Security ID: K19911146 Meeting Date: APR 11, 2011 Meeting Type: Annual

Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and	For	Did Not Vote	Management
	Statutory Reports			
3	Approve Allocation of Income and	For	Did Not Vote	Management
	Dividends of DKK 8 per Share			
4.1	Reelect Karsten Knudsen as Director	For	Did Not Vote	Management
4.2	Reelect Erling Hojsgaard as Director	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers as	For	Did Not Vote	Management
	Auditors			
6.1	Approve DKK 1.6 Million Reduction in	For	Did Not Vote	Management
	Share Capital via Share Cancellation			
6.2a	Allow Electronic Distribution of	For	Did Not Vote	Management
	Company Communications			
6.2b	Amend Articles Re: Convocation of	For	Did Not Vote	Management
	General Meeting			
6.3	Approve Guidelines for Incentive-Based	For	Did Not Vote	Management
	Compensation for Executive Management			
	and Board			
6.4	Authorize Share Repurchase Program	For	Did Not Vote	Management
7	Other Business	None	None	Management

D/S NORDEN

Ticker: DNORD Security ID: K19911146
Meeting Date: MAY 24, 2011 Meeting Type: Special

Record Date: MAY 17, 2011

Proposal Mgt Rec Vote Cast Sponsor

Approve DKK 1.6 Million Reduction in Share Capital via Share Cancellation;
Amend Articles Accordingly

Amend Articles Re: Convocation of General Meeting

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107 Meeting Date: APR 28, 2011 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2a	Declare Final Dividend of SGD 0.28 Per	For	For	Management
	Ordinary Share			
2b	Declare Final Dividend of SGD 0.02 Per	For	For	Management
	Non-Voting Convertible Preference Share	Э		

2c	Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share	For	For	Management
3	Approve Directors' Fees of SGD 2.8 Million for 2010 (2009: SGD 1.6 Million)	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Bart Joseph Broadman as Director	For	For	Management
5b	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management
5c	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6	Reelect Danny Teoh Leong Kay as Director	For	For	Management
7a	Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and the DBSH Share Plan	For	For	Management
7b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107 Meeting Date: APR 28, 2011 Meeting Type: Special

Record Date:

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

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: MAY 25, 2011 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2010			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.65 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2010			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2010			
5	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors for Fiscal 2011			
6	Approve Issuance of Warrants/Bonds with	For	For	Management
	Warrants Attached/Convertible Bonds			
	with Partial Exemption of Preemptive			

Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights

7a	Elect V	Werner G	atzer to	the	e Supervisory	For	Against	Management
	Board							
7b	Elect 1	Thomas K	unz to t	the S	Supervisory	For	For	Management
	Board							
7с	Elect E	Elmar To	ime to t	he S	Supervisory	For	For	Management
	Board							
7d	Elect F	Katja Wi	ndt to t	the S	Supervisory	For	For	Management
	Board							
7e	Elect H	Hero Bral	hms to t	the S	Supervisory	For	For	Management
	Board							

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick W. Allender	For	For	Management
1.2	Elect Director Bruce L. Byrnes	For	For	Management
1.3	Elect Director Mei-Wei Cheng	For	For	Management
1.4	Elect Director Phillip R. Cox	For	For	Management
1.5	Elect Director Richard L. Crandall	For	For	Management
1.6	Elect Director Gale S. Fitzgerald	For	For	Management
1.7	Elect Director Phillip B. Lassiter	For	For	Management
1.8	Elect Director John N. Lauer	For	For	Management
1.9	Elect Director Thomas W. Swidarski	For	For	Management
1.10	Elect Director Henry D.G. Wallace	For	For	Management
1.11	Elect Director Alan J. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

E.ON AG

Ticker: EOAN Security ID: D24914133
Meeting Date: MAY 05, 2011 Meeting Type: Annual

# 1	Proposal Receive Financial Statements and	Mgt Rec None	Vote Cast None	Sponsor Management
	Statutory Reports for Fiscal 2010 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management

6a	Elect Denise Kingsmill to the Supervisory Board	For	For	Management
6b	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
6c	Elect Rene Obermann to the Supervisory Board	For	For	Management
7a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH	For	For	Management
9b	Approve Affiliation Agreement with E.ON Energy Trading Holding GmbH	For	For	Management
9c	Approve Affiliation Agreement with E.ON Finanzanlagen GmbH	For	For	Management
9d	Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
Meeting Date: APR 14, 2011 Meeting Type: Annual

Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal 2010			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3.A.1	Approve Discharge of General and	For	For	Shareholder
	Supervisory Board			
3.A.2	Approve Discharge of Executive Board	For	For	Shareholder
3.A.3	Approve Discharge of Statutory Auditor	For	For	Shareholder
3B	Approve Discharge of Management and	For	For	Management
	Supervisory Board			
4	Authorize Repurchase and Reissuance of	For	For	Management
	Shares			
5	Authorize Repurchase and Reissuance of	For	For	Management
	Debt Instruments			
6	Approve Remuneration Policy for	For	For	Management
	Executive Directors			
7	Approve Remuneration Policy for Other	For	For	Management
	Corporate Bodies			
8A	Elect Parpublica SGPS as Director	For	For	Management
8B	Elect Jose de Melo Energia SGPS as	For	For	Management
	Director			

ENERPLUS CORPORATION

Ticker: ERF Security ID: 292766102 Meeting Date: MAY 13, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin V. Dodge	For	For	Management
1.2	Elect Director Robert B. Hodgins	For	For	Management
1.3	Elect Director Gordon J. Kerr	For	For	Management
1.4	Elect Director Douglas R. Martin	For	For	Management
1.5	Elect Director David P. O'Brien	For	For	Management
1.6	Elect Director Elliott Pew	For	For	Management
1.7	Elect Director Glen D. Roane	For	For	Management
1.8	Elect Director W.C. (Mike) Seth	For	For	Management
1.9	Elect Director Donald T. West	For	For	Management
1.10	Elect Director Harry B. Wheeler	For	For	Management
1.11	Elect Director Clayton H. Woitas	For	For	Management
1.12	Elect Director Robert L. Zorich	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

ENERPLUS RESOURCES FUND

Ticker: ERF Security ID: 29274D604 Meeting Date: DEC 09, 2010 Meeting Type: Special

Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion from Income Trust to	For	For	Management
	Corporation			
2	If #1 is passed, Approve Newco Stock	For	Against	Management
	Option Plan			
3	If #1 is passed, Approve Newco	For	For	Management
	Shareholder Rights Plan			

ENI SPA

Ticker: ENI Security ID: T3643A145
Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
5.1	Slate Submitted by the Ministry of	None	Did Not Vote	Management
	Economics and Finance			
5.2	Slate Submitted by Institutional	None	For	Management
	Investors (Assogestioni)			
6	Elect Chairman of the Board of	For	For	Management
	Directors			
7	Approve Remuneration of Directors	For	Against	Management
8.1	Slate Submitted by the Ministry of	None	Against	Management
	Economics and Finance			
8.2	Slate Submitted by Institutional	None	For	Management
	Investors (Assogestioni)			
9	Appoint Internal Statutory Auditors'	For	For	Management

Chairman

10	Approve Int	ernal Auditors'	${\tt Remuneration}$	For	For	Management
11	Approve Com	mpensation of the	Judicial	For	For	Management
	Officer of	Corte dei Conti	Responsible			
	for Eni's F	Financial Control	-			

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101 Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Canning, Jr.	For	For	Management
2	Elect Director M. Walter D Alessio	For	For	Management
3	Elect Director Nicholas Debenedictis	For	For	Management
4	Elect Director Nelson A. Diaz	For	For	Management
5	Elect Director Sue L. Gin	For	For	Management
6	Elect Director Rosemarie B. Greco	For	For	Management
7	Elect Director Paul L. Joskow	For	For	Management
8	Elect Director Richard W. Mies	For	For	Management
9	Elect Director John M. Palms	For	For	Management
10	Elect Director William C. Richardson	For	For	Management
11	Elect Director Thomas J. Ridge	For	For	Management
12	Elect Director John W. Rogers, Jr.	For	For	Management
13	Elect Director John W. Rowe	For	For	Management
14	Elect Director Stephen D. Steinour	For	For	Management
15	Elect Director Don Thompson	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108 Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Baker	For	For	Management
1.2	Elect Director G. Thomas Bowers	For	For	Management
1.3	Elect Director William H. Jones	For	For	Management
1.4	Elect Director Peter B. Robinson	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Rescind Fair Price Provision	For	For	Management
4	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
5	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
6	Ratify Auditors	For	For	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105
Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special

Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.50 per Share			
4	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Reelect Albert Frere as Director	For	For	Management
7	Reelect Edmond Alphandery as Director	For	For	Management
8	Reelect Aldo Cardoso as Director	For	For	Management
9	Reelect Rene Carron as Director	For	For	Management
10	Reelect Thierry de Rudder as Director	For	For	Management
11	Elect Francoise Malrieu as Director	For	For	Management
12	Ratify Change of Registered Office to	l For	For	Management
	place Samuel de Champlain, 92400			
	Courbevoie, and Amend Bylaws			
	Accordingly			
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Stock Purchase Plan Reserved	For	For	Management
	for International Employees			
15	Authorize up to 0.5 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			
	Plan			
16	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			
Α	Approve Dividends of EUR 0.83 per Share	e Against	Against	Shareholder

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112 Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Elect Simon Dingemans as Director	For	For	Management
4	Elect Stacey Cartwright as Director	For	For	Management
5	Elect Judy Lewent as Director	For	For	Management
6	Re-elect Sir Christopher Gent as	For	For	Management
	Director			
7	Re-elect Andrew Witty as Director	For	For	Management
8	Re-elect Sir Roy Anderson as Director	For	For	Management
9	Re-elect Dr Stephanie Burns as Director	For	For	Management
10	Re-elect Larry Culp as Director	For	For	Management
11	Re-elect Sir Crispin Davis as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect James Murdoch as Director	For	For	Management
14	Re-elect Dr Daniel Podolsky as Director	For	For	Management

15	Re-elect Dr Moncef Slaoui as Director	For	For	Management
16	Re-elect Tom de Swaan as Director	For	For	Management
17	Re-elect Sir Robert Wilson as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise EU Political Donations and Expenditure	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 Market Purchase	For	For	Management
24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: SEP 30, 2010 Meeting Type: Annual

Record Date: JUL 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director Richard C. Breeden	For	For	Management
3	Elect Director William C. Cobb	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management
5	Elect Director Len J. Lauer	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director Bruce C. Rohde	For	For	Management
8	Elect Director Tom D. Seip	For	For	Management
9	Elect Director L. Edward Shaw, Jr.	For	For	Management
10	Elect Director Christianna Wood	For	For	Management
11	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Shareholder
15	Provide Right to Call Special Meeting	For	For	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
	Relating to the Removal of Directors			
17	Reduce Supermajority Vote Requirement	For	For	Management
	Relating to Amendments to Articles of			
	Incorporation and Bylaws			
18	Reduce Supermajority Vote Requirement	For	For	Management
	Regarding the Related Person			
	Transaction Provision			
19	Ratify Auditors	For	For	Management

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103 Meeting Date: MAY 13, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Ch'ien as Director	For	For	Management
2b	Reelect Marvin K T Cheung as Director	For	For	Management
2c	Elect L Y Chiang as Director	For	For	Management
2d	Reelect Jenkin Hui as Director	For	For	Management
2e	Elect Sarah C Legg as Director	For	For	Management
2f	Elect Mark S McCombe as Director	For	For	Management
2g	Elect Michael W K Wu as Director	For	For	Management
3	Authorize Board to Fix the Remuneration	For	For	Management
	of Directors			
4	Reappoint KPMG as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			

HOYA CORP.

Ticker: 7741 Security ID: J22848105 Meeting Date: JUN 21, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogi, Yuuzaburo	For	For	Management
1.2	Elect Director Kono, Eiko	For	For	Management
1.3	Elect Director Kodama, Yukiharu	For	For	Management
1.4	Elect Director Koeda, Itaru	For	For	Management
1.5	Elect Director Aso, Yutaka	For	For	Management
1.6	Elect Director Suzuki, Hiroshi	For	For	Management
1.7	Elect Director Hamada, Hiroshi	For	For	Management
1.8	Elect Director Ema, Kenji	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Amend Articles to Allow Board Size to	Against	Against	Shareholder
	Exceed 10 Members			
4	Amend Articles to Require Disclosure of	Against	Against	Shareholder
	Individual Director and Executive			
	Officer Compensation			
5	Amend Articles to Require Disclosure in	Against	Against	Shareholder
	Advance When Directors, Family Members			
	Sell Company Stock			
6	Amend Articles to Prohibit Hedging of	Against	Against	Shareholder
	Incentive Stock Options			
7	Amend Articles to Increase Number of	Against	Against	Shareholder
	Executive Officers to At Least Five			
8	Amend Articles to Require a	Against	Against	Shareholder
	Nonexecutive Board Chairman			
9	Amend Articles to Prohibit Deeming	Against	Against	Shareholder
	Non-Votes as Votes FOR Management			
	Proposals, AGAINST Shareholder			
	Proposals			

10	Amend Articles to Require Early Disclosure of Submitted Shareholder Proposals and Certain Lawsuits	Against	Against	Shareholder
11	Amend Articles to Establish a Contact Point with the Audit Committed for Internal and External Whistle-Blowers	Against	Against	Shareholder
12	Amend Articles to Require Preparation and Annual Disclosure of CEO Succession Plan	Against	Against	Shareholder
13	Amend Articles to Require Disclosure of Director and Officer Scholastic Records	Against	Against	Shareholder
14	Amend Articles to Require Disclosure of Director Nomination Criteria	Against	Against	Shareholder
15	Amend Articles to Require Board to Set Time Commitment Guideline when CEO Serves on Multiple Corporate Boards	Against	Against	Shareholder
16	Amend Articles to Require Preparation, Disclosure of Director Code of Ethics	Against	Against	Shareholder
17	Amend Articles to Require Annual Training of Directors in Fiduciary Duty and Liability	Against	Against	Shareholder
18	Amend Articles to Require Establishing a Process for All Directors to Associate with Senior Management	Against	Against	Shareholder
19	Amend Articles to Require Budget Allocations For Board Committees to Spend at Their Discretion	Against	Against	Shareholder
20	Amend Articles to Empower Board to Hire Legal Counsel Independently from Management	Against	Against	Shareholder
21	Amend Articles to Require Linking Option Exercise Prices to a Stock Index	Against	Against	Shareholder
22	Amend Articles to Prohibit Use of Restricted Stock	Against	Against	Shareholder

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 27, 2011
Record Date: MAY 26, 2011

Security ID: G4634U169
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Elect Laura Cha as Director	For	For	Management
3с	Re-elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Re-elect Rona Fairhead as Director	For	For	Management
3f	Re-elect Douglas Flint as Director	For	For	Management
3g	Re-elect Alexander Flockhart as	For	For	Management
	Director			
3h	Re-elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as	For	For	Management
	Director			
3 ј	Re-elect William Laidlaw as Director	For	For	Management
3k	Re-elect Janis Lomax as Director	For	For	Management
31	Elect Iain Mackay as Director	For	For	Management

3m 3n	Re-elect Gwyn Morgan as Director Re-elect Nagavara Murthy as Director	For For	For For	Management Management
30	Re-elect Sir Simon Robertson as	For	For	Management
3р	Re-elect John Thornton as Director	For	For	Management
3q	Re-elect Sir Brian Williamson as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Approve Share Plan 2011	For	For	Management
8	Approve Fees Payable to Non-Executive Directors	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107 Meeting Date: APR 19, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald E. Hermance, Jr.	For	For	Management
2	Elect Director William G. Bardel	For	For	Management
3	Elect Director Scott A. Belair	For	For	Management
4	Elect Director Cornelius E. Golding	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Declassify the Board of Directors	Against	For	Shareholder

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100 Meeting Date: OCT 27, 2010 Meeting Type: Annual

Record Date: OCT 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Anna Hynes as a Director	For	For	Management
2	Elect Hugh Fletcher as a Director	For	For	Management
3	Approve the Remuneration Report for the	For	For	Management
	Fiscal Year Ended June 30, 2010			
4	Ratify the Past Issue of 156,956	For	For	Management
	Subordinated GBP Denominated Unsecured			
	Loan Notes With a Total Face Value of			
	GBP 156.96 Million to BA Securities			
	Australia Ltd on April 21, 2010			

INTEL CORPORATION

Ticker: INTC Security ID: 458140100 Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	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	Amend Omnibus Stock Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	None	One Year	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: MAY 09, 2011 Meeting Type: Annual/Special

Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Auditors and Authorize Board to	For	For	Management
	Fix Their Remuneration			
1	Amend Company Bylaws	For	For	Management
2	Authorize Issuance of Equity with	For	For	Management
	Preemptive Rights			

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103 Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Abelardo E. Bru	For	For	Management
4	Elect Director Robert W. Decherd	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Mae C. Jemison	For	For	Management
7	Elect Director James M. Jenness	For	For	Management
8	Elect Director Nancy J. Karch	For	For	Management
9	Elect Director Ian C. Read	For	For	Management

10	Elect Director Linda Johnson Rice	For	For	Management
11	Elect Director Marc J. Shapiro	For	For	Management
12	Elect Director G. Craig Sullivan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Non-Employee Director Omnibus	For	For	Management
	Stock Plan			
15	Approve Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
Meeting Date: APR 06, 2011 Meeting Type: Annual

Record Date: MAR 09, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy			
5	Approve Dividends of EUR 0.80 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify PricewaterhouseCoopers	For	For	Management
	Accountants N.V. as Auditors			_
9	Approve Amendments to Remuneration	For	For	Management
	Policy for Management Board Members			_
10	Proposal to Amend the Remuneration of	For	For	Management
	the Supervisory Board			
11	Opportunity to Make Recommendations	None	None	Management
12	Elect J.B.M. Streppel to Supervisory	For	For	Management
	Board			
13	Elect M.Bischoff to Supervisory Board	For	For	Management
14	Elect C.M. Hooymans to Supervisory	For	For	Management
	Board			
15	Composition of Supervisory Board	None	None	Management
16	Authorize Repurchase of Shares	For	For	Management
17	Approve Reduction in Share Capital by	For	For	Management
± '	Cancellation of Shares	101	101	Tiditagement
18	Other Business and Close Meeting	None	None	Management
T 0	orner pastness and crose Meerring	MOHE	110116	rianagement

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHGFF Security ID: N6817P109 Meeting Date: MAR 31, 2011 Meeting Type: Annual

Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2b	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy			

2c	Approve Dividends of EUR 0.75 Per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3a	Elect F.A. Van Houten to Management	For	For	Management
	Board as CEO			
3b	Elect R.H. Wirahadiraksa to Management	For	For	Management
	Board			
3с	Elect P.A.J. Nota to Management Board	For	For	Management
4a	Reelect C.J.A. van Lede to Supervisory	For	For	Management
	Board			
4b	Reelect J.M. Thompson to Supervisory	For	For	Management
	Board			
4c	Reelect H. von Prondzynski to	For	For	Management
	Supervisory Board			
4d	Elect J.P. Tai to Supervisory Board	For	For	Management
5	Ratify KPMG Accountants NV as Auditors	For	For	Management
6a	Grant Board Authority to Issue Shares	For	For	Management
	Up To 10 Percent of Issued Capital Plus			
	Additional 10 Percent in Case of			
	Takeover/Merger and			
	Restricting/Excluding Preemptive Rights			
6b	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Issuance under Item 6a			
7	Authorize Repurchase of Shares	For	For	Management
8	Other Business	None	None	Management

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104 Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajaypal S. Banga	For	For	Management
2	Elect Director Myra M. Hart	For	For	Management
3	Elect Director Peter B. Henry	For	For	Management
4	Elect Director Lois D. Juliber	For	For	Management
5	Elect Director Mark D. Ketchum	For	For	Management
6	Elect Director Richard A. Lerner	For	For	Management
7	Elect Director Mackey J. McDonald	For	For	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Fredric G. Reynolds	For	For	Management
10	Elect Director Irene B. Rosenfeld	For	For	Management
11	Elect Director J.F. Van Boxmeer	For	For	Management
12	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Amend Non-Employee Director Omnibus	For	For	Management
	Stock Plan			
15	Ratify Auditors	For	For	Management

KT&G CORP.

Ticker: 033780 Security ID: Y49904108 Meeting Date: MAR 04, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

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

LAND SECURITIES GROUP PLC

Ticker: LAND Security ID: G5375M118 Meeting Date: JUL 22, 2010 Meeting Type: Annual

Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Confirm the Interim Dividends; Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Managamant
4	Re-elect Martin Greenslade as Director	For	For	Management Management
5		For	For	_
6	Re-elect Francis Salway as Director Re-elect Richard Akers as Director	For	For	Management
Ü				Management
7	Re-elect Sir Stuart Rose as Director	For	For	Management
8	Re-elect Bo Lerenius as Director	For	For	Management
9	Re-elect Alison Carnwath as Director	For	For	Management
10	Re-elect Sir Christopher Bland as Director	For	For	Management
11	Re-elect Kevin O'Byrne as Director	For	For	Management
12	Re-elect David Rough as Director	For	For	Management
13	Elect Chris Bartram as Director	For	For	Management
14	Elect Robert Noel as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
16	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
17	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			
21	Adopt New Articles of Association	For	For	Management
22	Authorise EU Political Donations and	For	For	Management
	Expenditure			

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107 Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Brunner	For	For	Management
2	Elect Director Ralph W. Clark	For	For	Management
3	Elect Director R. Ted Enloe, III	For	For	Management
4	Elect Director Richard T. Fisher	For	For	Management
5	Elect Director Matthew C. Flanigan	For	For	Management
6	Elect Director Karl G. Glassman	For	For	Management
7	Elect Director Ray A. Griffith	For	For	Management
8	Elect Director David S. Haffner	For	For	Management
9	Elect Director Joseph W. McClanathan	For	For	Management
10	Elect Director Judy C. Odom	For	For	Management
11	ElectElect Director Maurice E. Purnell,	For	For	Management
	Jr.			
12	Elect Director Phoebe A. Wood	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
15	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
16	Amend EEO Policy to Prohibit	Against	Against	Shareholder
	Discrimination based on Sexual			
	Orientation and Gender Identity			

LORILLARD, INC.

Ticker: LO Security ID: 544147101
Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dianne Neal Blixt	For	For	Management
1.2	Elect Director David E. R. Dangoor	For	For	Management
1.3	Elect Director Murray S. Kessler	For	For	Management
2	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Require a Majority Vote for the	None	Against	Shareholder
	Election of Directors			
6	Report on Political Contributions	Against	Against	Shareholder

MAP GROUP

Ticker: MAP Security ID: Q5763C127
Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special

Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve KPMG as Auditors and Authorize	For	For	Management
	Board to Fix Their Remuneration			
2	Elect Stephen Ward as a Director	For	For	Management
1	Elect Bob Morris as a Director	For	For	Management
2	Elect Stephen Ward as a Director	For	For	Management
3	Elect Michael Lee as a Director	For	Against	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Kenneth C. Frazier	For	For	Management
5	Elect Director Thomas H. Glocer	For	For	Management
6	Elect Director Steven F. Goldstone	For	For	Management
7	Elect Director William B. Harrison. Jr.	For	For	Management
8	Elect Director Harry R. Jacobson	For	For	Management
9	Elect Director William N. Kelley	For	For	Management
10	Elect Director C. Robert Kidder	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director Carlos E. Represas	For	For	Management
13	Elect Director Patricia F. Russo	For	For	Management
14	Elect Director Thomas E. Shenk	For	For	Management
15	Elect Director Anne M. Tatlock	For	For	Management
16	Elect Director Craig B. Thompson	For	For	Management
17	Elect Director Wendell P. Weeks	For	For	Management
18	Elect Director Peter C. Wendell	For	For	Management
19	Ratify Auditors	For	For	Management
20	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
21	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		

MITSUI & CO.

Ticker: 8031 Security ID: J44690139 Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 27			
2.1	Elect Director Utsuda, Shoei	For	For	Management
2.2	Elect Director Iijima, Masami	For	For	Management
2.3	Elect Director Tanaka, Seiichi	For	For	Management
2.4	Elect Director Omae, Takao	For	For	Management
2.5	Elect Director Komai, Masayoshi	For	For	Management
2.6	Elect Director Kawashima, Fuminobu	For	For	Management
2.7	Elect Director Saiga, Daisuke	For	For	Management
2.8	Elect Director Okada, Joji	For	For	Management
2.9	Elect Director Kinoshita, Masayuki	For	For	Management
2.10	Elect Director Matsubara, Nobuko	For	For	Management
2.11	Elect Director Nonaka, Ikujiro	For	For	Management
2.12	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.13	Elect Director Muto, Toshiro	For	For	Management
3.1	Appoint Statutory Auditor Miura, Satoru	For	For	Management
3.2	Appoint Statutory Auditor Murakami,	For	For	Management
	Motonori			

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102 Meeting Date: JUN 21, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

# 1	Proposal Approve Allocation of Income, with a Final Dividend of JPY 6	Mgt Rec For	Vote Cast For	Sponsor Management
2	Amend Articles To Increase Authorized Capital	For	For	Management
3.1	Elect Director Sato, Yasuhiro	For	For	Management
3.2	Elect Director Nishizawa, Junichi	For	For	Management
3.3	Elect Director Tsuchiya, Mitsuaki	For	For	Management
3.4	Elect Director Kono, Masaaki	For	For	Management
3.5	Elect Director Nomiyama, Akihiko	For	For	Management
3.6	Elect Director Ohashi, Mitsuo	For	For	Management
3.7	Elect Director Anraku, Kanemitsu	For	For	Management
4.1	Appoint Statutory Auditor Shigeji, Yoshinobu	For	For	Management
4.2	Appoint Statutory Auditor Iyoda, Toshinari	For	For	Management
4.3	Appoint Statutory Auditor Imai, Isao	For	For	Management
5	Amend Articles to Require Sound Corporate Evaluations	Against	Against	Shareholder
6	Amend Articles to Require Appointment of a Committee to Investigate Evaluations by Mizuho Subsidiaries Later Ruled to be At Least 50 Percent Underestimates or 100 Percent Overstatements (viz. Kanebo)	Against	Against	Shareholder
7	Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	Against	Shareholder
8	Amend Articles to Require Disclosure of Individual Breakdown of Director and Officer Compensation, including Payments to Former Directors and Officers	Against	Against	Shareholder
9	Amend Articles to Mandate All Possible Measures to Avoid ATM System Outages	Against	Against	Shareholder
10	Amend Articles to Relax Limit to Allow Shareholder Proposal Justification Statements Up to 4,000 Characters	Against	Against	Shareholder

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104 Meeting Date: APR 20, 2011 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate	None	None	Management
	Governance, and Remuneration Report for	r		
	Fiscal 2010 (Non-Voting)			
1b	Receive Financial Statements and	None	None	Management

	Statutory Reports for Fiscal 2010 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 6.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Elect Annika Falkengren to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Approve Employee Stock Purchase Plan; Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106 Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 310			
2.1	Elect Director Iwata, Satoru	For	For	Management
2.2	Elect Director Mori, Yoshihiro	For	For	Management
2.3	Elect Director Hatano, Shinji	For	For	Management
2.4	Elect Director Takeda, Genyo	For	For	Management
2.5	Elect Director Miyamoto, Shigeru	For	For	Management
2.6	Elect Director Nagai, Nobuo	For	For	Management
2.7	Elect Director Matsumoto, Masaharu	For	For	Management
2.8	Elect Director Suzuki, Eiichi	For	For	Management
2.9	Elect Director Kimishima, Tatsumi	For	For	Management
2.10	Elect Director Takemura, Kaoru	For	For	Management
3.1	Appoint Statutory Auditor Nakaji,	For	For	Management
	Ichiro			
3.2	Appoint Statutory Auditor Mizutani,	For	For	Management
	Naoki			
3.3	Appoint Statutory Auditor Ozaki,	For	For	Management
	Katashi			

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133 Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: APR 19, 2011

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

2	Call the Meeting to Order Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	None For	None For	Management Management
4 5	Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders	For For	For For	Management Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eleven	For	For	Management
12	Reelect Bengt Holmstrom, Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, and Risto Siilasmaa as Directors; Elect Jouko Karvinen, Helge Lund, Kari Stadigh, and Stephen Elop 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 up to 360 Million Issued Shares	For	For	Management
16	Approve Stock Option Plan for Key Employees; Approve Issuance of up to 35 Million Stock Options	For	For	Management
17	Close Meeting	None	None	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105 Meeting Date: JUN 17, 2011 Meeting Type: Annual Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 2600			
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Shindo, Tsutomu	For	For	Management
3.2	Elect Director Kagawa, Wataru	For	For	Management
3.3	Elect Director Yoshizawa, Kazuhiro	For	For	Management
4.1	Appoint Statutory Auditor Hoshizawa,	For	For	Management
	Shuro			
4.2	Appoint Statutory Auditor Yoshizawa,	For	Against	Management
	Kyoichi			
4.3	Appoint Statutory Auditor Morosawa,	For	For	Management
	Haruo			
4.4	Appoint Statutory Auditor Tsujiyama,	For	For	Management

Eiko

NYSE EURONEXT

Ticker: NYX Security ID: 629491101 Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andre Bergen	For	For	Management
2	Elect Director Ellyn L. Brown	For	For	Management
3	Elect Director Marshall N. Carter	For	For	Management
4	Elect Director Dominique Cerutti	For	For	Management
5	Elect Director Patricia M. Cloherty	For	For	Management
6	Elect Director Sir George Cox	For	For	Management
7	Elect Director Sylvain Hefes	For	For	Management
8	Elect Director Jan-michiel Hessels	For	For	Management
9	Elect Director Duncan M. McFarland	For	For	Management
10	Elect Director James J. McNulty	For	For	Management
11	Elect Director Duncan L. Niederauer	For	For	Management
12	Elect Director Ricardo Salgado	For	For	Management
13	Elect Director Robert G. Scott	For	For	Management
14	Elect Director Jackson P. Tai	For	For	Management
15	Elect Director Rijnhard Van Tets	For	For	Management
16	Elect Director Sir Brian Williamson	For	For	Management
17	Ratify Auditors	For	For	Management
18	Reduce Supermajority Vote Requirement	For	For	Management
19	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
20	Advisory Vote on Say on Pay Frequency	None	One Year	Management
21	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
22	Provide Right to Act by Written Consent	Against	For	Shareholder

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director W. Don Cornwell	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director William H. Gray III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive	For	For	Management

		Officers' Compensation			
-	16	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
-	17	Publish Political Contributions	Against	Against	Shareholder
-	18	Report on Public Policy Advocacy	Against	Against	Shareholder
		Process			
-	19	Adopt Policy to Restrain Pharmaceutical	Against	Against	Shareholder
		Price Increases			
2	20	Provide Right to Act by Written Consent	Against	Against	Shareholder
2	21	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
		Special Meetings			
2	22	Report on Animal Testing and Plans for	Against	Against	Shareholder
		Reduction			

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100 Meeting Date: MAY 09, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Murray D. Martin	For	For	Management
3	Elect Director Michael I. Roth	For	For	Management
4	Elect Director Robert E. Weissman	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
	for Removing Directors			
7	Reduce Supermajority Vote Requirement	For	For	Management
	for Certain Business Combinations			
8	Reduce Supermajority Vote Requirement	For	For	Management
	for Amendments to the Certificate			
9	Reduce Supermajority Vote Requirement	For	For	Management
	for Amendments to the By-laws			
10	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Louise K. Goeser	For	For	Management
1.5	Elect Director Stuart E. Graham	For	For	Management
1.6	Elect Director Stuart Heydt	For	For	Management
1.7	Elect Director James H. Miller	For	For	Management
1.8	Elect Director Craig A. Rogerson	For	For	Management
1.9	Elect Director Natica von Althann	For	For	Management
1.10	Elect Director Keith W. Williamson	For	For	Management

2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Require a Majority Vote for the	Against	Against	Shareholder
	Election of Directors			
7	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121 Meeting Date: APR 20, 2011 Meeting Type: Annual

Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
6	Elect Adrian Hennah as Director	For	For	Management
7	Re-elect Mark Armour as Director	For	For	Management
8	Re-elect Mark Elliott as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Lisa Hook as Director	For	For	Management
12	Re-elect Robert Polet as Director	For	For	Management
13	Re-elect David Reid as Director	For	For	Management
14	Re-elect Ben van der Veer as Director	For	For	Management
15	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106 Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luc Jobin	For	For	Management
1.2	Elect Director Nana Mensah	For	For	Management
1.3	Elect Director John J. Zillmer	For	For	Management
1.4	Elect Director John P. Daly	For	For	Management
1.5	Elect Director Daniel M. Delen	For	For	Management
2	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder
7	Cease Production of Flavored Tobacco	Against	Against	Shareholder
	Products			
8	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100 Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAY 13, 2011

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

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116 Meeting Date: MAY 23, 2011 Meeting Type: Annual

Record Date: MAY 19, 2011

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

3	Re-elect John Napier as Director	For	For	Management
4	Re-elect Andy Haste as Director	For	For	Management
5	Re-elect Edward Lea as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
9	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			
10	Authorise EU Political Donations and	For	For	Management
	Expenditure			
11	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
12	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
13	Authorise Market Purchase	For	For	Management

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special

Record Date: MAY 03, 2011

#	Proposal	Mgt Re	c Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
0	Statements and Statutory Reports	_	_	
3	Approve Allocation of Income and	For	For	Management
4	Dividends of EUR 2.5 per Share	П	П	Managanan
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in	For	For	Management
5	the Aggregate Amount of EUR 1.5 Million	101	101	Hanagement
6	Ratify Appointment of Carole Piwnica as	For	For	Management
	Director			-
7	Elect Suet Fern Lee as Director	For	For	Management
8	Reelect Thierry Desmarest as Director	For	For	Management
9	Reelect Igor Landau as Director	For	For	Management
10	Reelect Gerard Van Kemmel as Director	For	For	Management
11	Reelect Serge Weinberg as Director	For	For	Management
12	Renew Appointment of	For	For	Management
	PricewaterhouseCoopers Audit as Auditor			
13	Appoint Yves Nicolas as Alternate	For	For	Management
	Auditor			
14	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
15	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
1.0	Nominal Amount of EUR 1.3 Billion	_	_	
16	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million			
17		П	П	Managanan
17	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future Acquisitions			
18	Authorize Board to Increase Capital in	For	For	Management
± 0	nachorize board to increase capital in	TOT	LOL	1 minagement

	the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above			
19	Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Amend Article 11 of Bylaws Re: Board Size	For	For	Management
24	Amend Article 12 of Bylaws Re: Vice Chairman Age Limit	For	For	Management
25	Amend Article 19 of Bylaws to Comply with New Legislation Re: Shareholder Rights	For	For	Management
26	Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
Meeting Date: JUL 22, 2010 Meeting Type: Annual

Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nick Baldwin as Director	For	For	Management
5	Re-elect Richard Gillingwater as	For	For	Management
	Director			
6	Re-elect Alistair Phillips-Davies as	For	For	Management
	Director			
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
9	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
1(Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			
13	B Adopt New Articles of Association	For	For	Management
14	Approve Scrip Dividend	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209 Meeting Date: JUL 30, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by the Relevant	For	For	Management
	Person in the SingTel Performance Share	<u> </u>		
	Plan			

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209 Meeting Date: JUL 30, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.08 Per	For	For	Management
	Share			
3	Reelect Simon Israel as Director	For	For	Management
4	Approve Directors' Fees of Up to SGD	For	For	Management
	2.4 Million for the Year Ending March			
	31, 2011 (2010: Up to SGD 2.2 Million)			
5	Reappoint Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
6	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
7	Approve Issuance of Shares Pursuant to	For	For	Management
	the Singapore Telecom Share Option			
	Scheme 1999			
8	Approve Issuance of Shares and Grant of	For	For	Management
	Awards Pursuant to the SingTel			
	Performance Share Plan			

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109 Meeting Date: APR 19, 2011 Meeting Type: Annual

Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Austin A. Adams	For	For	Management
1.4	Elect Director Paul M. Anderson	For	For	Management
1.5	Elect Director Pamela L. Carter	For	For	Management
1.6	Elect Director F. Anthony Comper	For	For	Management
1.7	Elect Director Peter B. Hamilton	For	For	Management
1.8	Elect Director Dennis R. Hendrix	For	For	Management
1.9	Elect Director Michael Mcshane	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

5	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109 Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 50 for Ordinary			
	Shares			
2.1	Elect Director Oku, Masayuki	For	For	Management
2.2	Elect Director Kunibe, Takeshi	For	For	Management
2.3	Elect Director Kubo, Tetsuya	For	For	Management
2.4	Elect Director Nakanishi, Satoru	For	For	Management
2.5	Elect Director Jyono, Kazuya	For	For	Management
2.6	Elect Director Danno, Koichi	For	For	Management
2.7	Elect Director Ito, Yujiro	For	For	Management
2.8	Elect Director Fuchizaki, Masahiro	For	For	Management
2.9	Elect Director Iwamoto, Shigeru	For	For	Management
2.10	Elect Director Nomura, Kuniaki	For	For	Management
3.1	Appoint Statutory Auditor Mizoguchi,	For	For	Management
	Jun			
3.2	Appoint Statutory Auditor Kawaguchi,	For	For	Management
	Shin			

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100 Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

# 1	Proposal Approve 2010 Business Operations Report	J	Vote Cast For	Sponsor Management
2	and Financial Statements Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Transfer of TSMC's Solar Business and Solid State Lighting Business into Two New TSMC Wholly Owned Companies Respectively, and to Further Approve the "Solar Business Transfer Plan" and "Solid State Lighting Business Transfer Plan"	For	For	Management
5.1	Approve By-Election of Gregory C. Chow as Independent Director	For	For	Management

5.2	Approve By-Election of Kok-Choo Chen a	as For	For	Management
	Independent Director			
6	Transact Other Business	None	None	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108 Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 90			
2.1	Elect Director Hasegawa, Yasuchika	For	For	Management
2.2	Elect Director Yoshida, Toyoji	For	For	Management
2.3	Elect Director Yamanaka, Yasuhiko	For	For	Management
2.4	Elect Director Okawa, Shigenori	For	For	Management
2.5	Elect Director Frank Morich	For	For	Management
2.6	Elect Director Yamada, Tadataka	For	For	Management
2.7	Elect Director Sudo, Fumio	For	For	Management
2.8	Elect Director Kojima, Yorihiko	For	For	Management
3	Appoint Statutory Auditor Sakurada,	For	For	Management
	Teruo			
4	Approve Annual Bonus Payment to	For	For	Management
	Directors			

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAY 10, 2011

# 1	Proposal Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Discharge Directors for FY 2010 Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves	For	For	Management
3.1	Amend Several Articles of Bylaws to Adapt to Revised Legislations	For	For	Management
3.2	Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting	For	For	Management
3.3	Add New Article 26 bis to Bylaws Re: Board-Related	For	For	Management
4.1	Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations	For	For	Management
4.2	Amend Article 14.1 of General Meeting Regulations	For	For	Management
5.1	Re-elect Isidro Faine Casas as Director	For	Against	Management
5.2	Re-elect Vitalino Manuel Nafria Aznar as Director	For	Against	Management
5.3	Re-elect Julio Linares Lopez as Director	For	Against	Management

5.4 5.5	Re-elect David Arculus as Director Re-elect Carlos Colomer Casellas as Director	For For	For For	Management Management
5.6	Re-elect Peter Erskine as Director	For	Against	Management
5.7	Re-elect Alfonso Ferrari Herrero as Director	For	For	Management
5.8	Re-elect Antonio Massanell Lavilla as Director	For	Against	Management
5.9	Elect Chang Xiaobing as Director	For	Against	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with Possibility of Total or Partial Exclusion of Preemptive Rights		For	Management
7	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	For	For	Management
8	Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group	For	For	Management
9	Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group		For	Management
10	Approve Share Matching Plan	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
Meeting Date: NOV 19, 2010 Meeting Type: Annual

Record Date: NOV 17, 2010

1	#	Proposal	Mgt Rec	Vote Cast	Sponsor
-	1	Chairman and Chief Executive Officer	None	None	Management
		Presentations			
2	2	Receive the Financial Statements and	None	None	Management
		Statutory Reports for the Fiscal Year			
		Ended June 30, 2010			
(3	Elect Nora Scheinkestel as a Director	For	For	Management
2	4	Approve the Remuneration Report for the	For	For	Management
		Fiscal Year Ended June 30, 2010			
Į	5	Approve Adoption of a New Constitution	For	For	Management

THOMAS COOK GROUP PLC

Ticker: TCG Security ID: G88471100 Meeting Date: FEB 11, 2011 Meeting Type: Annual

Record Date: FEB 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Michael Beckett as Director	For	For	Management

Re-elect Bo Lerenius as Director	For	For	Management
Elect Dawn Airey as Director	For	For	Management
Elect Peter Marks as Director	For	For	Management
Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
Authorise Board to Fix Remuneration of Auditors	For	For	Management
Authorise EU Political Donations and	For	For	Management
1			
Authorise Issue of Equity with	For	For	Management
Pre-emptive Rights			
Authorise Issue of Equity without	For	For	Management
Pre-emptive Rights			
Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
	Elect Dawn Airey as Director Elect Peter Marks as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise EU Political Donations and Expenditure Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise the Company to Call EGM with	Elect Dawn Airey as Director For Elect Peter Marks as Director For Reappoint PricewaterhouseCoopers LLP as For Auditors Authorise Board to Fix Remuneration of For Auditors Authorise EU Political Donations and For Expenditure Authorise Issue of Equity with For Pre-emptive Rights Authorise Issue of Equity without For Pre-emptive Rights Authorise the Company to Call EGM with For	Elect Dawn Airey as Director For For Elect Peter Marks as Director For Reappoint PricewaterhouseCoopers LLP as For Auditors Authorise Board to Fix Remuneration of For Auditors Authorise EU Political Donations and For For Expenditure Authorise Issue of Equity with For For Pre-emptive Rights Authorise Issue of Equity without For For Pre-emptive Rights Authorise the Company to Call EGM with For For

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special

Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.28 per Share			
4	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Reelect Patricia Barbizet as Director	For	For	Management
7	Reelect Paul Desmarais Jr. as Director	For	For	Management
8	Reelect Claude Mandil as Director	For	For	Management
9	Elect Marie-Christine Coisne as	For	For	Management
	Director			
10	Elect Barbara Kux as Director	For	For	Management
11	Authorize up to 0.8 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			
	Plan			
A	Amend Article 9 of Bylaws Re: Share	Against	Against	Shareholder
	Ownership Disclosure Threshold			
	Publication			

TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107 Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. E. Benson	For	For	Management
1.2	Elect Director D. H. Burney	For	For	Management
1.3	Elect Director W. K. Dobson	For	For	Management

1.4	Elect Director E. L. Draper	For	For	Management
1.5	Elect Director P. Gauthier	For	For	Management
1.6	Elect Director R. K. Girling	For	For	Management
1.7	Elect Director S. B. Jackson	For	For	Management
1.8	Elect Director P. L. Joskow	For	For	Management
1.9	Elect Director J. A. MacNaughton	For	For	Management
1.10	Elect Director D. P. O'Brien	For	For	Management
1.11	Elect Director W. T. Stephens	For	For	Management
1.12	Elect Director D. M. G. Stewart	For	For	Management
2	Approve KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
3	Advisory Vote on Executive Compensation	For	For	Management
	Approach			

TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104 Meeting Date: MAR 25, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 70			
2.1	Elect Director Chang Ming-Jang	For	For	Management
2.2	Elect Director Eva Chen	For	For	Management
2.3	Elect Director Mahendra Negi	For	For	Management
2.4	Elect Director Omikawa, Akihiko	For	For	Management
2.5	Elect Director Nonaka, Ikujiro	For	For	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
Meeting Date: MAY 17, 2011 Meeting Type: Annual/Special

Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.21 per Share			
5	Approve Stock Dividend Program (Cash or	For	For	Management
	Shares)			
6	Approve Auditors' Special Report on	For	Against	Management
	Related-Party Transactions			
7	Reelect Jean Azema as Director	For	For	Management
8	Reelect Pierre-Andre de Chalendar as	For	For	Management
	Director			
9	Reelect Badouin Prot as Director	For	For	Management
10	Reelect Louis Schweitzer as Director	For	For	Management
11	Reelect Ernst & Young et Autres as	For	For	Management
	Auditor			
12	Reelect Auditex as Alternate Auditor	For	For	Management

13	Approve Remuneration of Directors in the Aggregate Amount of EUR 866,000	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
	for International Employees			
17	Amend Article 22 of Bylaws Re:	For	For	Management
	Attendance to General Meetings Through			
	Videoconference and Telecommunication			
18	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

VINCI

Ticker: DG Security ID: F5879X108
Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special

Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.67 per Share	For	For	Management
4	Reelect Pascale Sourisse as Director	For	For	Management
5	Reelect Robert Castaigne as Director	For	For	Management
6	Reelect Jean Bernard Levy as Director	For	For	Management
7	Elect Elisabeth Boyer as Representative of Employee Shareholders to the Board	For	For	Management
8	Elect Gerard Duez as Representative of Employee Shareholders to the Board	For	Against	Management
9	Elect Gerard Francon as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Bernard Klemm as Representative of Employee Shareholders to the Board	For	Against	Management
11	Elect Bernard Chabalier as Representative of Employee Shareholders to the Board	For	Against	Management
12	Elect Jean-Luc Lebouil as Representative of Employee Shareholders to the Board	For	Against	Management
13	Elect Denis Marchal as Representative of Employee Shareholders to the Board	For	Against	Management
14	Elect Rolland Sabatier as Representative of Employee Shareholders to the Board	For	Against	Management
15	Elect Pascal Taccoen as Representative of Employee Shareholders to the Board	For	Against	Management
16	Elect Cosimo Lupo as Representative of Employee Shareholders to the Board	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Transactions with a Related Parties Re: Financing of Prado Sud	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Capitalization of Reserves	For	For	Management

	for Bonus Issue or Increase in Par Value			
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
22	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE, up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
23	Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE, up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
26	Approve Employee Stock Purchase Plan	For	For	Management
27	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
28	Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 21, 2011 Meeting Type: Annual/Special

Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial	For	For	Management
3	Statements and Statutory Reports Approve Auditors' Special Report on	For	For	Management
5	Related-Party Transactions	ror	FOI	Mariagement
4	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.40 per Share			
5	Reelect Jean Yves Charlier as	For	For	Management
6	Supervisory Board Member	_		
6	Reelect Henri Lachmann as Supervisory Board Member	For	Against	Management
7	Reelect Pierre Rodocanachi as	For	For	Management
/	Supervisory Board Member	FOL	FOL	Management
8	Appoint KPMG SA as Auditor	For	For	Management
9	Appoint KPMG Audit IS SAS as Alternate		For	Management
,	Auditor	101	101	11411490110110
10	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
11	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
12	Authorize up to 1 Percent of Issued	For	For	Management

	Capital for Use in Stock Option Plan (New Shares)			
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 and 15	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Add Article 10.6 to Bylaws Re: Censors	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
Meeting Date: MAY 13, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan	For	For	Management
	Cafferty			
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director John C. Pope	For	For	Management
5	Elect Director W. Robert Reum	For	For	Management
6	Elect Director Steven G. Rothmeier	For	For	Management
7	Elect Director David P. Steiner	For	For	Management
8	Elect Director Thomas H. Weidemeyer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Provide Right to Call Special Meeting	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103

Meeting Date: NOV 09, 2010 Meeting Type: Annual

Record Date: NOV 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and	None	None	Management
	Statutory Reports for the Fiscal Year			
	Ended June 30, 2010			
2(a)	Elect Colin Bruce Carter as a Director	For	For	Management
2(b)	Elect James Philip Graham as a Director	For	For	Management
2(c)	Elect Anthony John Howarth as a	For	For	Management
	Director			
2(d)	Elect Wayne Geoffrey Osborn as a	For	For	Management
	Director			
2(e)	Elect Vanessa Miscamble Wallace as a	For	For	Management
	Director			
3	Approve the Remuneration Report for the	For	For	Management
	Fiscal Year Ended June 30, 2010			

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
Meeting Date: DEC 09, 2010 Meeting Type: Special

Record Date: DEC 07, 2010

#	Proposal Approve the Proposal of the Company to Distribute Approximately A\$7.3 Billion of Capital to the Company's Securityholders Through the Establishment of Westfield Retail Trust and the Distribution of the Units to the Company's Securityholders	For	Vote Cast For	Sponsor Management
2	Approve the Amendments to the Constitution of WFT and Authorize Westfield Management Ltd to Execute and Lodge the Supplemental Deed	For	For	Management
3	Approve the Amendments to the Constitution of Westfield America Trust and Authorize Westfield America Management Ltd to Execute and Lodge the Supplemental Deed		For	Management
4	Approve the Adoption of a New Consitution	For	For	Management
5	Approve the Units in Westfield Retail Trust 1 and 2 to be Stapled to the Westfield Stapled Securities	For	For	Management

====== END N-PX REPORT

SIGNATURES

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

undersigned, thereunto duly authorized.

ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND

By: /s/ Shaun P. Mathews

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Shaun P. Mathews
President and Chief
Executive Officer

Date: August 26, 2011