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BlackRock Global Opportunities Equity Trust

Form N-PX

August 27, 2009

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT

INVESTMENT COMPANY

Investment Company Act file number 811-21729

Name of Fund: BlackRock Global Opportunities Equity Trust (BOE)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: Anne Ackerley, Chief Executive Officer,
BlackRock Global Opportunities

Equity Trust, 40 East 52(nd) Street, New York City, NY 10022.

Registrant's telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 10/31

Date of reporting period: 07/01/2008 -- 06/30/2009

Item 1 -- Proxy Voting Record -- Attached hereto.

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

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BlackRock Global Opportunities Equity Trust

By: /s/ Anne Ackerley

Anne Ackerley

Chief Executive Officer of

BlackRock Global Opportunities Equity Trust

Date: August 14, 2009

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

ICA File Number: 811-21729
Reporting Period: 07/01/2008 - 06/30/2009
BlackRock Global Opportunities Equity Trust

===== BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST =====

A2A SPA

Ticker: A2A Security ID: T0140L103
Meeting Date: MAY 29, 2009 Meeting Type: Annual
Record Date: MAY 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income and Dividend Distribution	For	Did Not Vote	Management
2.1	Slate Submitted by the Municipalities of Brescia and Milan	None	Did Not Vote	Shareholder
2.2	Slate Submitted by Atel Italia Holding Srl	None	Did Not Vote	Shareholder
2.3	Slate Submitted by Carlo Tassara SpA and Energia e Servizi Srl	None	Did Not Vote	Shareholder

ADIDAS AG (FRMLY ADIDAS-SALOMON AG)

Ticker: ADS Security ID: D0066B102
Meeting Date: MAY 7, 2009 Meeting Type: Annual
Record Date: APR 16, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5.1	Reelect Stefan Jentzsch to the Supervisory Board	For	For	Management
5.2	Reelect Igor Landau to the Supervisory Board	For	For	Management
5.3	Reelect Willi Schwerdtle to the Supervisory Board	For	For	Management
5.4	Reelect Christian Tourres to the Supervisory Board	For	For	Management
5.5	Elect Herbert Kauffmann to the Supervisory Board	For	For	Management
5.6	Elect Alexander Popow to the Supervisory Board	For	For	Management
6	Amend Articles Re: Voting Rights Representation at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
7	Amend Articles Re: Conducting of Shareholder Meeting due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management
8	Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	For	For	Management
9	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For	Against	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
11	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
12.1	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
12.2	Ratify KPMG AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009	For	For	Management

ALCON INC.

Ticker: ACL Security ID: H01301102
 Meeting Date: MAY 5, 2009 Meeting Type: Annual
 Record Date: MAR 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE 2008 ANNUAL REPORT AND ACCOUNTS OF ALCON, INC.AND THE 2008 CONSOLIDATED FINANCIAL STATEMENTS OF ALCON, INC.AND SUBSIDIARIES	For	Did Not Vote	Management

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2	APPROPRIATION OF AVAILABLE EARNINGS AND PROPOSED DIVIDEND TOSHAREHOLDERS FOR THE FINANCIAL YEAR 2008	For	Did Not Vote Management
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEFINANCIAL YEAR 2008	For	Did Not Vote Management
4	ELECTION OF KPMG AG, ZUG, AS GROUP AND PARENT COMPANY AUDITORS	For	Did Not Vote Management
5	ELECTION OF OBT AG, ZURICH, AS SPECIAL AUDITORS	For	Did Not Vote Management
6	ELECTION TO THE BOARD OF DIRECTORS: KEVIN BUEHLER	For	Did Not Vote Management
7	ELECTION TO THE BOARD OF DIRECTORS: PAUL BULCKE	For	Did Not Vote Management
8	ELECTION TO THE BOARD OF DIRECTORS: JOAN MILLER, M.D.	For	Did Not Vote Management
9	ELECTION TO THE BOARD OF DIRECTORS: HERMANN WIRZ	For	Did Not Vote Management
10	APPROVAL OF SHARE CANCELLATION	For	Did Not Vote Management
11	EDITORIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	Did Not Vote Management

ALLIANZ SE (FORMERLY ALLIANZ AG)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Elect Karl Grimm to the Supervisory Board	For	For	Management
6	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9	Amend Articles Re: Entry of Nominees in the Shareholders' Register	For	For	Management
10	Amend Articles Re: First Supervisory Board of Allianz SE, Electronic Participation in the Annual Meeting, and Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Allianz Shared	For	For	Management

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Infrastructure Services SE

ALLIED WORLD ASSURANCE HOLDINGS LTD

Ticker: AWH Security ID: G0219G203
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Scott Carmilani as Director	For	For	Management
1.2	Elect James Duffy as Director	For	For	Management
1.3	Elect Bart Friedman as Director	For	For	Management
2.1	Elect Slate of Subsidiary Directors	For	For	Management
2.2	Elect Slate of Subsidiary Directors	For	For	Management
3.1	Amend Bylaws Re: Allow Company to Hold Acquired Shares as Treasury Shares in Lieu of Cancellation	For	For	Management
3.2	Amend Bylaws Re: Increase Share Ownership Limits for the Company's Founding Shareholders	For	Against	Management
3.3	Amend Bylaws Re: Give the Board Sole Discretion to Prohibit or Permit Transfers, Purchases, Acquisitions, or Issuances of Shares	For	Against	Management
3.4	Amend Bylaws Re: Give the Board the Ability to Hold Board Meetings in the United States	For	For	Management
4	Ratify Deloitte & Touche as Auditors	For	For	Management

ALLSTATE CORPORATION, THE

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	For	Management
1.2	Elect Director Robert D. Beyer	For	For	Management
1.3	Elect Director W. James Farrell	For	For	Management
1.4	Elect Director Jack M. Greenberg	For	For	Management
1.5	Elect Director Ronald T. LeMay	For	For	Management
1.6	Elect Director H. John Riley, Jr.	For	For	Management
1.7	Elect Director Joshua I. Smith	For	For	Management
1.8	Elect Director Judith A. Sprieser	For	For	Management
1.9	Elect Director Mary Alice Taylor	For	For	Management
1.10	Elect Director Thomas J. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder

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ALSTOM

Ticker: ALO Security ID: F0259M475
 Meeting Date: JUN 23, 2009 Meeting Type: Annual/Special
 Record Date: JUN 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.12 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Ongoing Related-Party Transaction	For	For	Management
5	Approve Transaction with Patrick Kron	For	For	Management
6	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
7	Ratify Mazars as Auditor	For	For	Management
8	Ratify Yves Nicolas as Alternate Auditor	For	For	Management
9	Ratify Patrick de Cambourg as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALTERA CORP.

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 12, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director Robert J. Finocchio, Jr.	For	For	Management
3	Elect Director Kevin McGarity	For	For	Management
4	Elect Director Gregory E. Myers	For	For	Management
5	Elect Director Krish A. Prabhu	For	For	Management
6	Elect Director John Shoemaker	For	For	Management
7	Elect Director Susan Wang	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Amend Qualified Employee Stock Purchase Plan	For	For	Management
10	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

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

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Record Date: MAR 30, 2009

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

AMGEN, INC.

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

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

AON CORP.

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

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

APPLE INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director A.D. Levinson	For	For	Management
1.7	Elect Director Eric E. Schmidt	For	For	Management
1.8	Elect Director Jerome B. York	For	For	Management
2	Report on Political Contributions	Against	Against	Shareholder
3	Adopt Principles for Health Care Reform	Against	Against	Shareholder
4	Prepare Sustainability Report	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ARCELORMITTAL

Ticker: MT Security ID: 03938L104
 Meeting Date: MAY 12, 2009 Meeting Type: Annual/Special
 Record Date: APR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements	For	Did Not Vote	Management
2	Accept Financial Statements	For	Did Not Vote	Management
3	Acknowledge Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of USD 0.1875 per Share	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Retirement of Directors	For	Did Not Vote	Management
8	Reelect Narayanan Vaghul as Director	For	Did Not Vote	Management

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9	Reelect Wilbur L. Ross as Director	For	Did Not Vote Management
10	Reelect Francois Pinault as Director	For	Did Not Vote Management
11	Approve Share Repurchase Program	For	Did Not Vote Management
12	Ratify Deloitte SA as Auditors	For	Did Not Vote Management
13	Approve Bonus Plan	For	Did Not Vote Management
14	Approve Stock Option Plan	For	Did Not Vote Management
15	Approve Employee Stock Purchase Plan	For	Did Not Vote Management
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 5.5 Accordingly	For	Did Not Vote Management

ARCELORMITTAL

Ticker: MT Security ID: 03938L104
 Meeting Date: JUN 17, 2009 Meeting Type: Special
 Record Date: MAY 27, 2009

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

ASM PACIFIC TECHNOLOGY LTD.

Ticker: 522 Security ID: G0535Q133
 Meeting Date: APR 24, 2009 Meeting Type: Annual
 Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividend of HK\$0.50 Per Share	For	For	Management
3a	Reelect Lee Wai Kwong as Director	For	For	Management
3b	Reelect Chow Chuen, James as Director	For	For	Management
3c	Reelect Lok Kam Chong, John as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Amend Employee Share Incentive Scheme	For	Against	Management
7	Amend Articles of Association	For	For	Management

ASSICURAZIONI GENERALI SPA

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

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Record Date: APR 22, 2009

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

ASTRAZENECA PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend of USD 0.55 (27.8 Pence, 3.34 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.50 (104.8 Pence, 12.02 SEK) Per Ordinary Share	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Re-elect Bo Angelin as Director	For	For	Management
5(e)	Re-elect John Buchanan as Director	For	For	Management
5(f)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(g)	Re-elect Jane Henney as Director	For	For	Management
5(h)	Re-elect Michele Hooper as Director	For	For	Management
5(i)	Elect Rudy Markham as Director	For	For	Management
5(j)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(k)	Re-elect John Varley as Director	For	For	Management
5(l)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 120,636,176	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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Nominal Amount of USD 18,095,426
 10 Authorise 144,763,412 Ordinary Shares For For Management
 for Market Purchase

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Gilbert M. Meyer	For	For	Management
1.5	Elect Director Timothy J. Naughton	For	For	Management
1.6	Elect Director Lance R. Primis	For	For	Management
1.7	Elect Director Peter S. Rummell	For	For	Management
1.8	Elect Director H. Jay Sarles	For	For	Management
1.9	Elect Director W. Edward Walter	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 12, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2007; Approve Discharge of Directors	For	For	Management
2.1	Add New Article 53 bis to the Company's Bylaws Regarding Distribution of Stock Dividend Charged to Share Issuance Premium Reserve	For	For	Management
2.2	Approve Stock Dividend from Treasury Shares for Distribution to Shareholders Charged to Share Issuance Premium Reserve	For	For	Management
3	Approve Merger by Absorption of Banco de Credito Local de Espana, S.A.U. and BBVA Factoring E.F.C., S.A.U. by Company; Approve Merger Balance Sheet as of Dec. 31, 2008	For	For	Management
4.1	Re-elect Jose Antonio Fernandez Rivero	For	For	Management
4.2	Re-elect Jose Maldonado Ramos	For	For	Management
4.3	Re-elect Enrique Medina Fernandez	For	For	Management
5	Approve Increase in Capital in Accordance with Article 153.1.b of Spanish Company Law Up to 50 Percent of Capital and with the Powers to Exclude	For	Against	Management

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	Preemptive Rights			
6	Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion	For	For	Management
7	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	For	For	Management
8.1	Liquidation of Long-Term Compensation Plan for Years 2006-2008	For	For	Management
8.2	Approve Variable Remuneration for Fiscal Years 2009-2010 Consisting of the Delivery of Company's Shares for Executive Officers, Including Executive Members of the Board and Members of the Executive Committee	For	For	Management
9	Re-elect Auditors for Fiscal Year 2009	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER S.A.

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

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

BANCO SANTANDER S.A.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve EUR 88.7 Million Capital Increase via Issuance of 177.4 Million New Common Shares with EUR 0.5 Par Value Each and a Share Issuance Premium to be Determined by the Board, in Accordance with Article 159.1c of Spanish Companies Law	For	For	Management
2	Approve Delivery of 100 Banco Santander	For	For	Management

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Shares to Each Employee of the Abbey National plc.subgroup as Special Bonus at the Completion of the Acquisition of the Retail Deposits and Branch and Distribution Networks of the Bradford & Bingley plc. Group

3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
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BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: JUN 18, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2008	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Reelect Matias Rodriguez Inciarte to the Board of Directors	For	For	Management
3.2	Reelect Manuel Soto Serrano to the Board of Directors	For	For	Management
3.3	Reelect Guillermo de la Dehesa Romero to the Board of Directors	For	For	Management
3.4	Reelect Abel Matutes Juan to the Board of Directors	For	For	Management
4	Reelect Auditors for Fiscal Year 2009	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 21, 2008	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 21, 2008	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities up to Aggregate Nominal Amount of EUR 2.04 Billion without Preemptive Rights	For	For	Management
8	Authorize Capitalization of Reserves of 0.5: 1 Bonus Issue; Amend Article 5 Accordingly	For	For	Management
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
10.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	For	For	Management
10.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	For	For	Management
10.3	Approve Issuance of 100 Shares to Employees of Sovereign Subsidiary	For	For	Management

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11 Authorize Board to Ratify and Execute For For Management
Approved Resolutions

BANK OF AMERICA CORP.

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

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

BARCLAYS PLC

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

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

BARRICK GOLD CORP.

Ticker: ABX Security ID: 067901108
Meeting Date: APR 29, 2009 Meeting Type: Annual
Record Date: MAR 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Howard L. Beck	For	For	Management
1.2	Elect Director C. William D. Birchall	For	For	Management
1.3	Elect Director Donald J. Carty	For	For	Management
1.4	Elect Director Gustavo Cisneros	For	For	Management
1.5	Elect Director Marshall A. Cohen	For	For	Management
1.6	Elect Director Peter A. Crossgrove	For	For	Management
1.7	Elect Director Robert M. Franklin	For	For	Management
1.8	Elect Director Peter C. Godsoe	For	For	Management
1.9	Elect Director J. Brett Harvey	For	For	Management
1.10	Elect Director Brian Mulroney	For	For	Management
1.11	Elect Director Anthony Munk	For	For	Management
1.12	Elect Director Peter Munk	For	For	Management
1.13	Elect Director Aaron W. Regent	For	For	Management
1.14	Elect Director Steven J. Shapiro	For	For	Management
1.15	Elect Director Gregory C. Wilkins	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Convene an Independent Third Party to Review Company's Community Engagement Practices	Against	Against	Shareholder

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
Meeting Date: MAY 5, 2009 Meeting Type: Annual
Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter E. Boomer	For	For	Management
1.2	Elect Director James R. Gavin III	For	For	Management
1.3	Elect Director Peter S. Hellman	For	For	Management
1.4	Elect Director K. J. Storm	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Animal Testing	Against	Against	Shareholder

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
Meeting Date: FEB 3, 2009 Meeting Type: Annual
Record Date: DEC 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claire M. Fraser-Liggett	For	For	Management
1.2	Elect Director Edward J. Ludwig	For	For	Management
1.3	Elect Director Willard J. Overlock, Jr.	For	For	Management
1.4	Elect Director Bertram L. Scott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder

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BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: 088606108
 Meeting Date: NOV 27, 2008 Meeting Type: Annual
 Record Date: SEP 19, 2008

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

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

BLACKROCK CORPORATE HIGH YIELD FUND VI INC

Ticker: HYT Security ID: 09255P107
 Meeting Date: SEP 12, 2008 Meeting Type: Annual
 Record Date: JUL 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.N. Beckwith, III	For	For	Management
1.2	Elect Director Kent Dixon	For	For	Management
1.3	Elect Director R. Glenn Hubbard	For	For	Management

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1.4	Elect	Director	W. Carl Kester	For	For	Management
1.5	Elect	Director	Robert S. Salomon, Jr.	For	For	Management
1.6	Elect	Director	Richard S. Davis	For	For	Management
1.7	Elect	Director	Frank J. Fabozzi	For	For	Management
1.8	Elect	Director	James T. Flynn	For	For	Management
1.9	Elect	Director	Karen P. Robards	For	For	Management
1.10	Elect	Director	Richard E. Cavanagh	For	For	Management
1.11	Elect	Director	Kathleen F. Feldstein	For	For	Management
1.12	Elect	Director	Henry Gabbay	For	For	Management
1.13	Elect	Director	Jerrold B. Harris	For	For	Management

BLACKROCK ENHANCED DIVIDEND ACHIEVERS TRUST

Ticker: BDJ Security ID: 09251A104
 Meeting Date: SEP 12, 2008 Meeting Type: Annual
 Record Date: JUL 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.N. Beckwith, III	For	For	Management
1.2	Elect Director Kent Dixon	For	For	Management
1.3	Elect Director R. Glenn Hubbard	For	For	Management
1.4	Elect Director W. Carl Kester	For	For	Management
1.5	Elect Director Robert S. Salomon, Jr.	For	For	Management

BLACKROCK GLOBAL ENERGY AND RESOURCES TRUST

Ticker: BGR Security ID: 09250U101
 Meeting Date: SEP 12, 2008 Meeting Type: Annual
 Record Date: JUL 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.N. Beckwith, III	For	For	Management
1.2	Elect Director Kent Dixon	For	For	Management
1.3	Elect Director R. Glenn Hubbard	For	For	Management
1.4	Elect Director W. Carl Kester	For	For	Management
1.5	Elect Director Robert S. Salomon, Jr.	For	For	Management

BLACKROCK GLOBAL FLOATING RATE INCOME TRUST

Ticker: BGT Security ID: 091941104
 Meeting Date: SEP 12, 2008 Meeting Type: Annual
 Record Date: JUL 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.N. Beckwith, III	For	For	Management
1.2	Elect Director Kent Dixon	For	For	Management
1.3	Elect Director R. Glenn Hubbard	For	For	Management
1.4	Elect Director Robert S. Salomon, Jr.	For	For	Management

BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST

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Ticker: BGY Security ID: 092524107
 Meeting Date: SEP 12, 2008 Meeting Type: Annual
 Record Date: JUL 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.N. Beckwith, III	For	For	Management
1.2	Elect Director Kent Dixon	For	For	Management
1.3	Elect Director R. Glenn Hubbard	For	For	Management
1.4	Elect Director W. Carl Kester	For	For	Management
1.5	Elect Director Robert S. Salomon, Jr.	For	For	Management

BLACKROCK LIMITED DURATION INCOME TRUST

Ticker: BLW Security ID: 09249W101
 Meeting Date: SEP 12, 2008 Meeting Type: Annual
 Record Date: JUL 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.N. Beckwith, III	For	For	Management
1.2	Elect Director Kent Dixon	For	For	Management
1.3	Elect Director R. Glenn Hubbard	For	For	Management
1.4	Elect Director W. Carl Kester	For	For	Management
1.5	Elect Director Robert S. Salomon, Jr.	For	For	Management

BLACKROCK PREFERRED & EQUITY ADVANTAGE TRUST

Ticker: BTZ Security ID: 092508100
 Meeting Date: SEP 12, 2008 Meeting Type: Annual
 Record Date: JUL 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.N. Beckwith, III	For	For	Management
1.2	Elect Director Kent Dixon	For	For	Management
1.3	Elect Director R. Glenn Hubbard	For	For	Management
1.4	Elect Director Robert S. Salomon, Jr.	For	For	Management

BLACKROCK PREFERRED INCOME STRATEGIES FUND INC

Ticker: PSY Security ID: 09255H105
 Meeting Date: SEP 12, 2008 Meeting Type: Annual
 Record Date: JUL 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.N. Beckwith, III	For	For	Management
1.2	Elect Director Kent Dixon	For	For	Management
1.3	Elect Director R. Glenn Hubbard	For	For	Management
1.4	Elect Director Robert S. Salomon, Jr.	For	For	Management
1.5	Elect Director Richard S. Davis	For	For	Management
1.6	Elect Director James T. Flynn	For	For	Management
1.7	Elect Director Karen P. Robards	For	For	Management
1.8	Elect Director Richard E. Cavanagh	For	For	Management
1.9	Elect Director Kathleen F. Feldstein	For	For	Management

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1.10	Elect	Director Henry Gabbay	For	For	Management
1.11	Elect	Director Jerrold B. Harris	For	For	Management

BMF BOVESPA S.A. BOLSA VALORES MERC FUT

Ticker: Security ID: P73232103
 Meeting Date: NOV 28, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Absorbtion of Bolsa de Valores de Sao Paulo SA, and Companhia Brasileira de Liquidacao e Custodia	For	For	Management
2	Appoint PricewaterhouseCoopers to Appraise Proposed Absorption	For	For	Management
3	Approve Appraisal of Proposed Absorption	For	For	Management
4	Ratify Votes Cast during the Shareholder Meetings of Bolsa de Valores de Sao Paulo SA and Companhia Brasileira de Liquidacao e Custodia	For	For	Management
5	Ratify Director Appointed by the Board in Accordance with Art. 150 of the Brazilian Corporations Law	For	For	Management
6	Authorize Administrators to Execute Approved Resolutions	For	For	Management

BMF BOVESPA S.A. BOLSA VALORES MERC FUT

Ticker: Security ID: P73232103
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Did Not Vote	Management

BMF BOVESPA S.A. BOLSA VALORES MERC FUT

Ticker: Security ID: P73232103
 Meeting Date: MAY 8, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 1 to Unify Expressions "BM&F" and "Bovespa"	For	Did Not Vote	Management
2	Amend Article 5 to Reflect the Increase	For	Did Not Vote	Management

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	in Share Capital Due to the Exercise of Stock Options		
3	Amend Article 16 to Exclude Reference to the "Bolsa de Valores de Sao Paulo"	For	Did Not Vote Management
4	Amend Articles 16 to Eliminate Provision Requiring Shareholders to Approve How the Company Will Vote on Shareholder Meetings of its Subsidiaries	For	Did Not Vote Management
5	Amend Article 22 to Change Director Independence Criteria	For	Did Not Vote Management
6	Amend Article 23 to Give the Governance Committee the Responsibility of a Nominations Committee	For	Did Not Vote Management
7	Amend Article 26 to Allow CEO to Attend or Not the Board Meetings	For	Did Not Vote Management
8	Amend Article 27 to Clarify that the Governance Committee Will Not be Involved in the Appointment of Substitutes to Fill Board Vacancies	For	Did Not Vote Management
9	Amend Article 29 to Correct Spelling	For	Did Not Vote Management
10	Amend Article 29 to Allow the Board to Create Working Groups to Address Specific Matters	For	Did Not Vote Management
11	Amend Articles 35 and 49 to Eliminate the Regulations and Norms Committee	For	Did Not Vote Management
12	Amend Article 39 re: Substitution of CEO	For	Did Not Vote Management
13	Amend Article 45 to Change the Name of the Governance Committee to Governance and Nominations Committee, and to Change the Remuneration and Nominations Committee to Remuneration Committee	For	Did Not Vote Management
14	Amend Articles 46, 47, 49, and 50 re: Composition of Audit, Remuneration, and Governance and Nominations Committees	For	Did Not Vote Management
15	Amend Article 81 Through 85 to Remove Temporary Provisions Related to the Integration of BM&F and Bovespa	For	Did Not Vote Management
16	Consolidate Articles	For	Did Not Vote Management

BNP PARIBAS

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

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

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BNP PARIBAS

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Ordinary Share Capital	For	For	Management
6	Reelect Claude Bebear as Director	For	For	Management
7	Reelect Jean-Louis Beffa as Director	For	For	Management
8	Reelect Denis Kessler as Director	For	For	Management
9	Reelect Laurence Parisot as Director	For	For	Management
10	Reelect Michel Pebereau as Director	For	For	Management
11	Approve Contribution in Kind of 98,529,695 Fortis Banque Shares by Societe Federale de Participations et d'Investissement (SFPI)	For	For	Management
12	Approve Contribution in Kind of 4,540,798 BGL SA Shares by Grand Duchy of Luxembourg	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Amend Bylaws to Reflect Amendment to Terms and Conditions of Class B Shares	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOMBARDIER INC.

Ticker: BBD.B Security ID: 097751200
 Meeting Date: JUN 3, 2009 Meeting Type: Annual/Special
 Record Date: APR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Laurent Beaudoin As A Director Of Bombardier Inc.	For	For	Management
2	Elect Pierre Beaudoin As A Director Of Bombardier Inc.	For	For	Management
3	Elect Andre Berard As A Director Of Bombardier Inc.	For	For	Management
4	Elect J. R. Andre Bombardier As A Director Of Bombardier Inc.	For	For	Management
5	Elect Janine Bombardier As A Director	For	For	Management

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6	Of Bombardier Inc. Elect L. Denis Desautels As A Director	For	For	Management
7	Of Bombardier Inc. Elect Thierry Desmarest As A Director	For	For	Management
8	Of Bombardier Inc. Elect Jean-louis Fontaine As A Director	For	For	Management
9	Of Bombardier Inc. Elect Daniel Johnson As A Director	For	For	Management
10	Bombardier Inc. Elect Jean C. Monty As A Director	For	For	Management
11	Bombardier Inc. Elect Carlos E. Represas As A Director	For	For	Management
12	Of Bombardier Inc. Elect Jean-pierre Rosso As A Director	For	For	Management
13	Of Bombardier Inc. Elect Heinrich Weiss As A Director	For	For	Management
14	Bombardier Inc. Appoint Ernst Young Llp, Chartered Accountants, As The External Auditors Of Bombardier Inc. And Authorize Directors Of Bombardier Inc. To Fix Their Remuneration	For	For	Management
15	Adopt A Rule Of Governancestipulating That The Compensation Policy Of Their Executive Officers Be Submitted To A Consultative Vote By The Shareholders	Against	For	Shareholder
16	Adopt A Policy Stipulatingthat 50% Of The New Candidates Nominated As The Directors Are Women Until Parity Between Men And Women Are Achieved	Against	Against	Shareholder
17	Adopt The Same Policy On Independence For The Members Of The Compensation Committee And Outside Compensation Consultants As For The Members Of The Audit Committee And The External Auditors	Against	For	Shareholder
18	Adopt A Governance Rule Limiting To 4, The Number Of Boards On Which Any Of Its Directors May Serve	Against	Against	Shareholder

BOSTON PROPERTIES INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick J. Iseman	For	For	Management
1.2	Elect Director Edward H. Linde	For	Withhold	Management
1.3	Elect Director David A. Twardock	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Prepare Sustainability Report	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

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BRISTOL-MYERS SQUIBB CO.

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

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

BROADCOM CORP.

Ticker: BRCM Security ID: 111320107
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Farinsky	For	For	Management
1.2	Elect Director Nancy H. Handel	For	For	Management
1.3	Elect Director Eddy W. Hartenstein	For	For	Management
1.4	Elect Director John Major	For	For	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director William T. Morrow	For	For	Management
1.7	Elect Director Robert E. Switz	For	For	Management
2	Ratify Auditors	For	For	Management

CANADIAN NATIONAL RAILWAY COMPANY

Ticker: CNR Security ID: 136375102
 Meeting Date: APR 21, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Armellino	For	For	Management
1.2	Elect Director A. Charles Baillie	For	For	Management
1.3	Elect Director Hugh J. Bolton	For	For	Management
1.4	Elect Director Gordon D. Giffin	For	For	Management
1.5	Elect Director E. Hunter Harrison	For	For	Management

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1.6	Elect Director Edith E. Holiday	For	For	Management
1.7	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.8	Elect Director Denis Losier	For	For	Management
1.9	Elect Director Edward C. Lumley	For	For	Management
1.10	Elect Director David G.A. McLean	For	For	Management
1.11	Elect Director Robert Pace	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

CANON INC.

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

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

CATLIN GROUP LTD

Ticker: CGL Security ID: G196F1100
 Meeting Date: MAR 9, 2009 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Common Share Capital from USD 4,000,000 to USD 5,000,000	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,190,777	For	For	Management
3	Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 178,617	For	For	Management

CATLIN GROUP LTD

Ticker: CGL Security ID: G196F1100
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Final Dividend of 18 Pence (26.6 US Cents) Per Common Share	For	For	Management
6	Re-elect Sir Graham Hearne as Director	For	For	Management
7	Re-elect Michael Crall as Director	For	For	Management
8	Re-elect Jean Damerval as Director	For	For	Management
9	Re-elect Michael Harper as Director	For	For	Management
10	Re-elect Michael Hepher as Director	For	For	Management
11	Elect Nicholas Lyons as Director	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of USD 1,191,954 and an Additional Amount Pursuant to a Rights Issue of up to USD 1,191,954	For	For	Management
13	Subject to and Conditional Upon the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 178,793	For	For	Management
14	Authorise 35,758,615 Common Shares for Market Purchase	For	For	Management
15	Adopt New Bye-Laws of the Company	For	For	Management

CHARLES SCHWAB CORP., THE

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

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

CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 12, 2009 Meeting Type: Annual
 Record Date: APR 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard K. Davidson	For	For	Management
1.2	Elect Director V. Burns Hargis	For	For	Management
1.3	Elect Director Charles T. Maxwell	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder

CHEVRON CORPORATION

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

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

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

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 939 Security ID: Y1397N101
 Meeting Date: MAR 26, 2009 Meeting Type: Special
 Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Subordinated Bonds in the Aggregate Principal Amount Not Exceeding RMB 80 Billion	For	Against	Management
2	Approve Resolution on Supplying Corporate Communications to the Holders of H Shares By Means of the Bank's Own Website	For	For	Management

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 939 Security ID: Y1397N101
 Meeting Date: JUN 11, 2009 Meeting Type: Annual
 Record Date: MAY 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2008 Report of the Board of Directors	For	For	Management
2	Accept 2008 Report of the Board of Supervisors	For	For	Management
3	Accept 2008 Final Financial Accounts	For	For	Management
4	Approve 2009 Fixed Assets Investment Budget	For	For	Management
5	Approve Profit Distribution Plan for the Second Half of 2008	For	For	Management
6	Approve 2008 Final Emoluments Distribution Plan for Directors and Supervisors	For	For	Management
7	Appoint Auditors	For	For	Management
8	Elect Chen Zuofu as Executive Director	For	For	Management

CHINA LIFE INSURANCE CO. LIMITED

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Ticker: 2628 Security ID: Y1477R204
 Meeting Date: MAY 25, 2009 Meeting Type: Annual
 Record Date: APR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution and Cash Dividend Distribution Plan for the Year Ended Dec. 31, 2008	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Co. Ltd. and PricewaterhouseCoopers as PRC and International Auditors, Respectfully, and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Elect Yang Chao as Executive Director	For	For	Management
7b	Elect Wan Feng as Executive Director	For	For	Management
7c	Elect Lin Dairen as Executive Director	For	For	Management
7d	Elect Liu Yingqi as Executive Director	For	For	Management
7e	Elect Miao Jianmin as Non-Executive Director	For	For	Management
7f	Elect Shi Guoqing as Non-Executive Director	For	For	Management
7g	Elect Zhuang Zuojin as Non-Executive Director	For	For	Management
7h	Elect Sun Shuyi as Independent Non-Executive Director	For	For	Management
7i	Elect Ma Yongwei as Independent Non-Executive Director	For	For	Management
7j	Elect Sun Changji as Independent Non-Executive Director	For	For	Management
7k	Elect Bruce Douglas Moore as Independent Non-Executive Director	For	For	Management
8a	Elect Xia Zhihua as Non-Employee Representative Supervisor	For	For	Management
8b	Elect Shi Xiangming as Non-Employee Representative Supervisor	For	For	Management
8c	Elect Tian Hui as Non-Employee Representative Supervisor	For	For	Management
9	Approve Renewal of Liability Insurance for Directors and Senior Management Officers	For	Against	Management
10	Review Duty Report of Independent Directors for the Year 2008	None	None	Management
11	Review Status of Connected Transactions and Execution of Connected Transaction Management System of the Company for the Year 2008	None	None	Management
12	Amend Articles of Association	For	For	Management
13	Amend Procedural Rules for Shareholders' General Meetings	For	For	Management
14	Amend Procedural Rules for Board of Directors Meetings	For	For	Management
15	Amend Procedural Rules for the Supervisory Committee Meetings	For	For	Management

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16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
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CHINA MOBILE (HONG KONG) LIMITED

Ticker: CHLKF Security ID: Y14965100
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAY 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Wang Jianzhou as Director	For	For	Management
3b	Reelect Zhang Chunjiang as Director	For	For	Management
3c	Reelect Sha Yuejia as Director	For	For	Management
3d	Reelect Liu Aili as Director	For	For	Management
3e	Reelect Xu Long as Director	For	For	Management
3f	Reelect Moses Cheng Mo Chi as Director	For	For	Management
3g	Reelect Nicholas Jonathan Read as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CISCO SYSTEMS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. McGeary	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Steven M. West	For	For	Management
12	Elect Director Jerry Yang	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
15	Report on Internet Fragmentation	Against	Against	Shareholder

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CNOOC LTD

Ticker: CEO Security ID: 126132109
 Meeting Date: MAY 27, 2009 Meeting Type: Annual
 Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reelect Wu Guangqi as Executive Director	For	For	Management
4	Reelect Cao Xinghe as Non-Executive Director	For	For	Management
5	Reelect Wu Zhenfang as Non-Executive Director	For	For	Management
6	Reelect Edgar W. K. Cheng as Independent Non-Executive Director	For	For	Management
7	Authorise Board Of Directors To Fix Remuneration Of Directors.	For	For	Management
8	Re-appoint The Company S Independent Auditors And Toauthorise The Board Of Directors To Fix Their Remuneration.	For	For	Management
9	Grant General Mandate To Directors To Repurchase Shares In Thecapital Of Company Not Exceeding 10% Of Share Capital.	For	For	Management
10	Grant General Mandate To Directors To Allot, Issue And Deal Withadditional Shares In Capital Of Company Not Exceeding 20%.	For	Against	Management
11	Extend General Mandate Granted To Directors To Allot, Issue Anddeal With Shares In Capital Of Company.	For	Against	Management
12	Approve Resolution C.1 In Relation To The Proposed Amendmentto Article 85 Of The Articles Of Association Of The Company.	For	For	Management

COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 8, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Cahill	For	For	Management
1.2	Elect Director Jill K. Conway	For	For	Management
1.3	Elect Director Ian Cook	For	For	Management
1.4	Elect Director Ellen M. Hancock	For	For	Management
1.5	Elect Director David W. Johnson	For	For	Management
1.6	Elect Director Richard J. Kogan	For	For	Management
1.7	Elect Director Delano E. Lewis	For	For	Management
1.8	Elect Director J. Pedro Reinhard	For	For	Management
1.9	Elect Director Stephen I. Sadove	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

COMCAST CORP.

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

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

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of Related-Party Transactions	For	For	Management
5	Reelect Eric Bourdais de Charbonniere	For	For	Management

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6	as Supervisory Board Member Reelect Francois Grappotte as Supervisory Board Member	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Amend Article 15 of Bylaws Re: Length of Term for Supervisory Board Members	For	For	Management
9	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

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

CORIO NV

Ticker: CORA Security ID: N2273C104
 Meeting Date: APR 17, 2009 Meeting Type: Annual
 Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board	None	Did Not Vote	Management
3	Receive Explanation on Company's Dividend Policy	None	Did Not Vote	Management
4	Approve Financial Statements	For	Did Not Vote	Management
5a	Approve Dividends of EUR 2.64 Per Share	For	Did Not Vote	Management
5b	Dividend Payment	For	Did Not Vote	Management

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6	Approve Discharge of Management Board	For	Did Not Vote Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote Management
8a	Announce Vacancies on Supervisory Board	None	Did Not Vote Management
8b	Announce Intention of the Supervisory Board to Reelect Derk Doijer	None	Did Not Vote Management
8c	Opportunity to Make Recommendations	None	Did Not Vote Management
8d	Reelect Der Doijer to Supervisory Board	For	Did Not Vote Management
8e	Announce Intention of the Supervisory Board to Elect Gobert Beijer	None	Did Not Vote Management
8f	Opportunity to Make Recommendations	None	Did Not Vote Management
8g	Elect Gobert Deijer to Supervisory Board	For	Did Not Vote Management
9	Ratify KPMG Accountants NV as Auditors	For	Did Not Vote Management
10	Adopt New Articles of Association	For	Did Not Vote Management
11	Approve Publication of Information in English	For	Did Not Vote Management
12	Other Business	None	Did Not Vote Management
13	Close Meeting	None	Did Not Vote Management

COVIDIEN LTD.

Ticker: COV Security ID: G2552X108
 Meeting Date: MAR 18, 2009 Meeting Type: Annual
 Record Date: JAN 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Craig Arnold as Director	For	For	Management
1b	Elect Robert H. Brust as Director	For	For	Management
1c	Elect John M. Connors, Jr. as Director	For	For	Management
1d	Elect Christopher J. Coughlin as Director	For	For	Management
1e	Elect Timothy M. Donahue as Director	For	For	Management
1f	Elect Kathy J. Herbert as Director	For	For	Management
1g	Elect Randall J. Hogan, III as Director	For	For	Management
1h	Elect Richard J. Meelia as Director	For	For	Management
1i	Elect Dennis H. Reilley as Director	For	For	Management
1j	Elect Tadataka Yamada as Director	For	For	Management
1k	Elect Joseph A. Zaccagnino as Director	For	For	Management
2	Approve Amended and Restated 2007 Stock and Incentive Plan	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CVS CAREMARK CORP

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin M. Banks	For	For	Management
1.2	Elect Director C. David Brown II	For	For	Management
1.3	Elect Director David W. Dorman	For	For	Management
1.4	Elect Director Kristen E. Gibney Williams	For	For	Management

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1.5	Elect Director Marian L. Heard	For	For	Management
1.6	Elect Director William H. Joyce	For	For	Management
1.7	Elect Director Jean-Pierre Million	For	For	Management
1.8	Elect Director Terrence Murray	For	For	Management
1.9	Elect Director C.A. Lance Piccolo	For	For	Management
1.10	Elect Director Sheli Z. Rosenberg	For	For	Management
1.11	Elect Director Thomas M. Ryan	For	For	Management
1.12	Elect Director Richard J. Swift	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Require Independent Board Chairman	Against	For	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

DE LA RUE PLC

Ticker: Security ID: G2702K121
 Meeting Date: JUL 14, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by the Company of Cash Systems	For	For	Management

DE LA RUE PLC

Ticker: Security ID: G2702K121
 Meeting Date: JUL 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.87 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Jeremy Greenstock as Director	For	For	Management
5	Re-elect Stephen King as Director	For	For	Management
6	Re-elect Keith Hodgkinson as Director	For	For	Management
7	Re-elect Dr Philip Nolan as Director	For	For	Management
8	Re-elect Nicholas Brookes as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,866,161	For	For	Management
12	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	DIRECTOR RALPH S. CUNNINGHAM	For	For	Management
1.2	DIRECTOR PATRICK D. DANIEL	For	For	Management
1.3	DIRECTOR IAN W. DELANEY	For	For	Management
1.4	DIRECTOR RANDALL K. ERESMAN	For	For	Management
1.5	DIRECTOR CLAIRE S. FARLEY	For	For	Management
1.6	DIRECTOR MICHAEL A. GRANDIN	For	For	Management
1.7	DIRECTOR BARRY W. HARRISON	For	For	Management
1.8	DIRECTOR VALERIE A.A. NIELSEN	For	For	Management
1.9	DIRECTOR DAVID P. O'BRIEN	For	For	Management
1.10	DIRECTOR JANE L. PEVERETT	For	For	Management
1.11	DIRECTOR ALLAN P. SAWIN	For	For	Management
1.12	DIRECTOR WAYNE G. THOMSON	For	For	Management
1.13	DIRECTOR CLAYTON H. WOITAS	For	For	Management
2	APPOINTMENT OF AUDITORS - PRICEWATERHOUSECOOPERS LLP AT AREMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	For	For	Management

ESPRIT HOLDINGS

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

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

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EXXON MOBIL CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director L.R. Faulkner	For	For	Management
1.3	Elect Director K.C. Frazier	For	For	Management
1.4	Elect Director .W. George	For	For	Management
1.5	Elect Director R.C. King	For	For	Management
1.6	Elect Director M.C. Nelson	For	For	Management
1.7	Elect Director S.J. Palmisano	For	For	Management
1.8	Elect Director S.S. Reinemund	For	For	Management
1.9	Elect Director R.W. Tillerson	For	For	Management
1.10	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Reincorporate in Another State [from New Jersey to North Dakota]	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Compare CEO Compensation to Average U.S. per Capita Income	Against	For	Shareholder
9	Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks	Against	Against	Shareholder
10	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder
11	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
12	Report on Climate Change Impacts on Emerging Countries	Against	Against	Shareholder
13	Adopt Policy to Increase Renewable Energy	Against	For	Shareholder

FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. (FEMSA)

Ticker: FMX Security ID: 344419106
 Meeting Date: MAR 25, 2009 Meeting Type: Annual
 Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2008; Report of the CEO; Report of the Audit and Corporate Practices Committee	For	For	Management
2	Accept Tax Report on Compliance of Fiscal Obligations in Accordance with Article 86 of Income Tax Law	For	For	Management
3	Approve Allocation of Income and Distribution of Dividends of MXN 0.08	For	For	Management

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per Series B Shares; MXN 0.10 per Series D Shares; Corresponding to a Total of MXN 0.40 per B Unit and MXN 0.48 per BD Unit

4	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion in Accordance with Article 56 of the Securities Market Law	For	For	Management
5	Elect Proprietary and Alternate Directors, Board Secretaries, Qualification of Independence; Approve their Remuneration	For	For	Management
6	Approve Integration of Committees on 1) Finance and Planning, 2) Audit and 3) Corporate Practices; Appoint Respective Chairmen; and Approve their Remuneration	For	For	Management
7	Appoint delegates for the execution and formalization of the meeting's resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

FORDING CANADIAN COAL TRUST

Ticker: FDG.U Security ID: 345425102
 Meeting Date: SEP 30, 2008 Meeting Type: Special
 Record Date: AUG 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan of Arrangement: Acquisition by Teck Cominco Limited	For	For	Management

FORTUM OYJ

Ticker: FUM Security ID: X2978Z118
 Meeting Date: APR 7, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Supervisory Board's Report; Receive Auditor's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board of Directors, Supervisory Board and	For	For	Management

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	President			
10	Approve Remuneration of Members of Supervisory Board	For	For	Management
11	Fix Number of Supervisory Board Members	For	For	Management
12	Elect Supervisory Board Members	For	For	Management
13	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chair, EUR 49,200 for Vice-chair and EUR 35,400 for Other Directors; Approve Additional Compensation for Attendance	For	For	Management
14	Fix Number of Directors at 7	For	For	Management
15	Reelect Peter Fagernaes (Chair), Matti Lehti (Vice-chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta Johansson-Hedberg and Christian Ramm-Schmidt as Directors; Elect Sari Baldauf as New Director	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Deloitte & Touche Ltd as Auditors	For	For	Management
18	Shareholder Proposal: Appoint Nominating Committee	None	Against	Shareholder

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 29, 2008 Meeting Type: Annual
 Record Date: OCT 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect M.L. Cattermole as a Director	For	For	Management
2	Elect P.A. Clinton as a Director	For	For	Management
3	Elect M.J. Ullmer as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration from A\$1.75 Million to A\$2 Million for the Year Ended June 30, 2008	None	For	Management
5	Approve the Adoption of a New Constitution	For	For	Management
6	Approve the Proportional Takeover Provision	For	For	Management
7	Approve Remuneration Report of Directors for the Year Ended June 30, 2008	For	For	Management

FPL GROUP, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management

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1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director Michael H. Thaman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FRED OLSEN ENERGY ASA

Ticker: Security ID: R25663106
 Meeting Date: MAY 26, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector of Minutes of Meeting; Approve Meeting Notice and Agenda	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share; Approve Extra Dividend of NOK 15 per Share	For	For	Management
4.1	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	For	Management
4.2	Approve Issuance of Convertible Loan without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion	For	For	Management
5	Authorize Repurchase of Shares and Reissuance of Repurchased Shares	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect Annete Olsen, Cecilie Heuch, Agnar Gravdal, and Jan Valheim as Directors	For	For	Management

FREEMPORT-MCMORAN COPPER & GOLD INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management

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1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director J. Bennett Johnston	For	For	Management
1.7	Elect Director Charles C. Krulak	For	For	Management
1.8	Elect Director Bobby Lee Lackey	For	For	Management
1.9	Elect Director Jon C. Madonna	For	For	Management
1.10	Elect Director Dustan E. McCoy	For	For	Management
1.11	Elect Director Gabrielle K. McDonald	For	For	Management
1.12	Elect Director James R. Moffett	For	For	Management
1.13	Elect Director B.M. Rankin, Jr.	For	For	Management
1.14	Elect Director J. Stapleton Roy	For	For	Management
1.15	Elect Director Stephen H. Siegele	For	For	Management
1.16	Elect Director J. Taylor Wharton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Request Director Nominee Environmental Qualifications	Against	For	Shareholder

FRESENIUS MEDICAL CARE AG & CO. KGAA

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

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

GENERAL ELECTRIC CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Susan Hockfield	For	For	Management
1.5	Elect Director Jeffrey R. Immelt	For	For	Management
1.6	Elect Director Andrea Jung	For	For	Management
1.7	Elect Director Alan G. (A.G.) Lafley	For	Against	Management
1.8	Elect Director Robert W. Lane	For	For	Management
1.9	Elect Director Ralph S. Larsen	For	For	Management
1.10	Elect Director Rochelle B. Lazarus	For	For	Management
1.11	Elect Director James J. Mulva	For	For	Management

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1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Evaluate the Potential Conversion of the Corporation's Business Units into Four or More Public Corporations and Distribute New Shares	Against	Against	Shareholder
6	Adopt Policy to Cease the Payments of Dividends or Equivalent Payments to Senior Executives for Shares Not Owned	Against	For	Shareholder
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

GENZYME CORP.

Ticker: GENZ Security ID: 372917104
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas A. Berthiaume	For	For	Management
2	Elect Director Gail K. Boudreaux	For	For	Management
3	Elect Director Robert J. Carpenter	For	For	Management
4	Elect Director Charles L. Cooney	For	For	Management
5	Elect Director Victor J. Dzau	For	For	Management
6	Elect Director Connie Mack III	For	For	Management
7	Elect Director Richard F. Syron	For	For	Management
8	Elect Director Henri A. Termeer	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Approve Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: G3910J112
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect James Murdoch as Director	For	For	Management
4	Re-elect Larry Culp as Director	For	For	Management
5	Re-elect Sir Crispin Davis as Director	For	For	Management
6	Re-elect Dr Moncef Slaoui as Director	For	For	Management
7	Re-elect Tom de Swaan as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise the Audit Committee to Fix	For	For	Management

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	Remuneration of Auditors			
10	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 432,359,137 and an Additional Amount Pursuant to a Rights Issue of up to GBP 864,692,333 After Deducting Any Securities Issued Under the General Authority	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 64,854,519	For	For	Management
13	Authorise 518,836,153 Ordinary Shares for Market Purchase	For	For	Management
14	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports	For	For	Management
15	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
16	Approve GlaxoSmithKline 2009 Performance Share Plan	For	For	Management
17	Approve GlaxoSmithKline 2009 Share Option Plan	For	For	Management
18	Approve GlaxoSmithKline 2009 Deferred Annual Bonus Plan	For	For	Management

GOLDMAN SACHS GROUP, INC., THE

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

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

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17	Amend By-Laws to Establish Board U.S. Economic Security Committee	Against	Against	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder

GOOGLE INC

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

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

GREENHILL & CO., INC.

Ticker: GHIL Security ID: 395259104
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: MAR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management
1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director Simon A. Borrows	For	For	Management
1.4	Elect Director John C. Danforth	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	For	Management
1.6	Elect Director Stephen L. Key	For	For	Management
1.7	Elect Director Robert T. Blakely	For	For	Management
2	Ratify Auditors	For	For	Management

GROUPE BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 8, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Statutory Reports on Statutory and Consolidated Financial Statements	None	Did Not Vote	Management

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2	Receive Auditors' Reports on Statutory and Consolidated Financial Statements	None	Did Not	Vote	Management
3	Receive Information by Joint Committee	None	Did Not	Vote	Management
4	Receive Consolidated Financial Statements on the Year 2007	None	Did Not	Vote	Management
5	Approve Financial Statements, Allocation of Income, and Dividend of EUR 2.18	For	Did Not	Vote	Management
6	Approve Discharge of Directors	For	Did Not	Vote	Management
7	Approve Discharge of Maurice Lippens From Directorship	For	Did Not	Vote	Management
8	Approve Discharge of Auditors	For	Did Not	Vote	Management
9	Elect Jozef Cornu as Director and Approve Remuneration	For	Did Not	Vote	Management
10	Approve Ernst & Young as Auditors and Authorize Board to Fix their Remuneration Auditors	For	Did Not	Vote	Management
11	Receive Information on Appointment of Romain Lesage as Member of the College of Auditors	None	Did Not	Vote	Management
12	Transact Other Business	None	Did Not	Vote	Management

GROUPE BELGACOM

Ticker: BELG Security ID: B10414116
Meeting Date: APR 8, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 Re: Renewal of Authorized Capital	For	Did Not	Vote Management
2	Amend Article 8 Re: Increase of Capital by Contribution in Kind	For	Did Not	Vote Management
3	Authorize Repurchase of Up to 20 Percent of Issued Share Capital and Amend Articles of Association	For	Did Not	Vote Management
4	Amend Article 16 Re: Appointment and Dismissal of Members of the Executive Committee	For	Did Not	Vote Management
5	Delete Article 50 Re: Distribution of Income to Employee for Fiscal Year 2003	For	Did Not	Vote Management
6	Delete Article 52 Re: Transitory Measure on Proposal Rights	For	Did Not	Vote Management
7	Authorize Implementation of Approved Resolutions	For	Did Not	Vote Management

H. J. HEINZ CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W.R. Johnson	For	For	Management
2	Elect Director C.E. Bunch	For	For	Management
3	Elect Director L.S. Coleman, Jr.	For	For	Management

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4	Elect Director J.G. Drosdick	For	For	Management
5	Elect Director E.E. Holiday	For	For	Management
6	Elect Director C. Kendle	For	For	Management
7	Elect Director D.R. O'Hare	For	For	Management
8	Elect Director N. Peltz	For	For	Management
9	Elect Director D.H. Reilley	For	For	Management
10	Elect Director L.C. Swann	For	For	Management
11	Elect Director T.J. Usher	For	For	Management
12	Elect Director M.F. Weinstein	For	For	Management
13	Ratify Auditors	For	For	Management
14	Reduce Supermajority Vote Requirement to Amend Limitation of Director Liability and Director/Officer Indemnification	For	For	Management
15	Reduce Supermajority Vote Requirement to Approve Certain Business Combinations	For	For	Management

HALLIBURTON CO.

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan M. Bennett	For	For	Management
1.2	Elect Director James R. Boyd	For	For	Management
1.3	Elect Director Milton Carroll	For	For	Management
1.4	Elect Director S. Malcolm Gillis	For	For	Management
1.5	Elect Director James T. Hackett	For	For	Management
1.6	Elect Director David J. Lesar	For	For	Management
1.7	Elect Director Robert A. Malone	For	For	Management
1.8	Elect Director J. Landis Martin	For	For	Management
1.9	Elect Director Jay A. Precourt	For	For	Management
1.10	Elect Director Debra L. Reed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Review and Asses Human Rights Policies	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Adopt Low Carbon Energy Policy	Against	Against	Shareholder
8	Disclose Information on Compensation Consultant	Against	For	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
10	Establish Independent Director Committee to Review and Report on Financial Misconducts and Human Rights Abuses	Against	Against	Shareholder

HEWLETT-PACKARD COMPANY

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

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

HONDA MOTOR CO. LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

HONG KONG EXCHANGES AND CLEARING LTD

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Director's and Auditor's Reports	For	For	Management
2	Approve Final Dividend of HK\$1.80 Per Share	For	For	Management
3a	Elect Ignatius T C Chan as Director	For	For	Management
3b	Elect John M M Williamson as Director	For	For	Management
3c	Elect Gilbert K T Chu as Director	None	Against	Shareholder
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

HSBC HOLDINGS PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from USD 7,500,100,000, GBP 401,500 and EUR 100,000 to USD 10,500,100,000, GBP 401,500 and EUR 100,000	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000 (Rights Issue)	For	For	Management
3	Subject to the Passing of Resolution 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000 (Rights Issue)	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 22, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Re-elect Vincent Cheng as Director	For	For	Management
3c	Elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Re-elect Jose Duran as Director	For	For	Management
3f	Re-elect Rona Fairhead as Director	For	For	Management
3g	Re-elect Douglas Flint as Director	For	For	Management

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3h	Re-elect Alexander Flockhart as Director	For	For	Management
3i	Re-elect Lun Fung as Director	For	For	Management
3j	Re-elect Michael Geoghegan as Director	For	For	Management
3k	Re-elect Stephen Green as Director	For	For	Management
3l	Re-elect Stuart Gulliver as Director	For	For	Management
3m	Re-elect James Hughes-Hallett as Director	For	For	Management
3n	Re-elect William Laidlaw as Director	For	For	Management
3o	Elect Rachel Lomax as Director	For	For	Management
3p	Re-elect Sir Mark Moody-Stuart as Director	For	For	Management
3q	Re-elect Gwyn Morgan as Director	For	For	Management
3r	Re-elect Nagavara Murthy as Director	For	For	Management
3s	Re-elect Simon Robertson as Director	For	For	Management
3t	Elect John Thornton as Director	For	For	Management
3u	Re-elect Sir Brian Williamson as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,720,481,200	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 430,120,300	For	For	Management
7	Authorise 1,720,481,200 Ordinary Shares for Market Purchase	For	For	Management
8	Adopt New Articles of Association	For	For	Management
9	Approve General Meetings Other Than an Annual General Meetings to be Called on 14 Clear Days' Notice	For	For	Management

HUDSON CITY BANCORP, INC.

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

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

HUSKY ENERGY INC.

Ticker: HSE Security ID: 448055103
 Meeting Date: APR 21, 2009 Meeting Type: Annual

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Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor T.K. Li	For	For	Management
1.2	Elect Director Canning K.N. Fok	For	For	Management
1.3	Elect Director R. Donald Fullerton	For	For	Management
1.4	Elect Director Martin J.G. Glynn	For	For	Management
1.5	Elect Director Poh Chan Koh	For	For	Management
1.6	Elect Director Eva Lee Kwok	For	For	Management
1.7	Elect Director Stanley T.L. Kwok	For	For	Management
1.8	Elect Director John C.S. Lau	For	For	Management
1.9	Elect Director Colin S. Russel	For	For	Management
1.10	Elect Director Wayne E. Shaw	For	For	Management
1.11	Elect Director William Shumiak	For	For	Management
1.12	Elect Director Frank J. Sixt	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

HUTCHISON WHAMPOA LIMITED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Ka-shing as Director	For	For	Management
3b	Reelect Chow Woo Mo Fong, Susan as Director	For	For	Management
3c	Reelect Lai Kai Ming, Dominic as Director	For	For	Management
3d	Reelect William Shurniak as Director	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management
7	Approve Amendments to the 2004 Partner Share Option Plan	For	Against	Management

HUTCHISON WHAMPOA LIMITED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve HTHKH Share Option Scheme	For	Against	Management
2	Approve CKH Master Agreement Between the Company and Cheung Kong (Hldgs.)	For	For	Management

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Ltd. in Relation to the Acquisition of
CKH Connected Debt Securities

3	Approve HSE Master Agreement Between the Company and Husky Energy Inc. in Relation to the Acquisition of HSE Connected Debt Securities	For	For	Management
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HYUNDAI MOTOR CO.

Ticker: 5380 Security ID: Y38472109
Meeting Date: MAR 13, 2009 Meeting Type: Annual
Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 850 per Common Share	For	For	Management
2	Elect Three Inside Directors and Two Outside Directors	For	For	Management
3	Elect Two Outside Directors who will also Serve as Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Amend Articles of Incorporation regarding Business Objectives, Preemptive Rights, Stock Options, Public Notice for Shareholder Meetings and Audit Committee	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
Meeting Date: FEB 3, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 42.2 Pence Per Ordinary Share	For	For	Management
4	Re-elect Graham Blashill as Director	For	For	Management
5	Re-elect Dr Pierre Jungels as Director	For	For	Management
6	Elect Jean-Dominique Comolli as Director	For	For	Management
7	Elect Bruno Bich as Director	For	For	Management
8	Elect Berge Setrakian as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations or Independent Election Candidates up to GBP 100,000 and Incur EU Political Expenditure up	For	For	Management

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	to GBP 100,000			
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,500,000	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,330,000	For	For	Management
14	Authorise 106,794,000 Ordinary Shares for Market Purchase	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD. (UNION BANK)

Ticker: 349 Security ID: Y3991T104
 Meeting Date: SEP 3, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Vendor Loans, Their Related Security and the Related Assumed Liabilities from Industrial and Commercial International Capital Ltd. and Related Transactions Pursuant to the Sale and Purchase Agreement	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 1398 Security ID: ADPV10686
 Meeting Date: OCT 27, 2008 Meeting Type: Special
 Record Date: SEP 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jiang Jianqing as Executive Director	For	For	Management
2	Elect Yang Kaisheng as Executive Director	For	For	Management
3	Elect Zhang Furong as Executive Director	For	For	Management
4	Elect Niu Ximing as Executive Director	For	For	Management
5	Elect Leung Kam Chung, Antony as Independent Non-Executive Director	For	For	Management
6	Elect John L. Thornton as Independent Non-Executive Director	For	For	Management
7	Elect Qian Yingyi as Independent Non-Executive Director	For	For	Management
8	Elect Wong Kwong Shing, Frank as Independent Non-Executive Director	For	For	Management
9	Elect Huan Huiwu as Non-Executive Director	For	For	Shareholder
10	Elect Gao Jianhong as Non-Executive Director	For	For	Shareholder
11	Elect Li Chunxiang as Non-Executive Director	For	For	Shareholder

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12	Elect Li Jun as Non-Executive Director	For	For	Shareholder
13	Elect Li Xiwen as Non-Executive Director	For	For	Shareholder
14	Elect Wei Fusheng as Non-Executive Director	For	For	Shareholder
15	Elect Wang Chixi as Shareholder Supervisor	For	For	Management
16	Approve Issuance of Subordinated Bonds	For	Against	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 1398 Security ID: ADPV10686
 Meeting Date: MAY 25, 2009 Meeting Type: Annual
 Record Date: APR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2008 Work Report of the Board of Directors	For	For	Management
2	Approve 2008 Work Report of the Board of Supervisors	For	For	Management
3	Approve 2008 Audited Accounts	For	For	Management
4	Approve 2008 Profit Distribution Plan	For	For	Management
5	Approve 2009 Fixed Assets Investment Budget	For	For	Management
6	Reappoint Ernst & Young and Ernst & Young Hua Ming as International and Domestic Auditors, Respectively, and Fix the Total Audit Fees for 2009 at RMB 153 million	For	For	Management
7	Approve the Remuneration Calculations for Directors and Supervisors for 2008	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Amend Rules of Procedures for Shareholders' General Meeting	For	For	Management
10	Amend Rules of Procedures for the Board of Directors	For	For	Management
11	Amend Rules of Procedures for the Board of Supervisors	For	For	Management
12	Elect Dong Juan as External Supervisor	None	For	Shareholder
13	Elect Meng Yan as External Supervisor	None	For	Shareholder

INTEL CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Susan L. Decker	For	For	Management
3	Elect Director John J. Donahoe	For	For	Management
4	Elect Director Reed E. Hundt	For	For	Management
5	Elect Director Paul S. Otellini	For	For	Management
6	Elect Director James D. Plummer	For	For	Management
7	Elect Director David S. Pottruck	For	For	Management
8	Elect Director Jane E. Shaw	For	For	Management

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

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles R. Crisp	For	For	Management
1.2	Elect Director Jean-Marc Forneri	For	For	Management
1.3	Elect Director Fred W. Hatfield	For	For	Management
1.4	Elect Director Terrence F. Martell	For	For	Management
1.5	Elect Director Sir Robert Reid	For	For	Management
1.6	Elect Director Frederic V. Salerno	For	For	Management
1.7	Elect Director Frederick W. Schoenhut	For	For	Management
1.8	Elect Director Jeffrey C. Sprecher	For	For	Management
1.9	Elect Director Judith A. Sprieser	For	For	Management
1.10	Elect Director Vincent Tese	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. J. P. Belda	For	For	Management
1.2	Elect Director C. Black	For	For	Management
1.3	Elect Director W. R. Brody	For	For	Management
1.4	Elect Director K. I. Chenault	For	For	Management
1.5	Elect Director M. L. Eskew	For	For	Management
1.6	Elect Director S. A. Jackson	For	For	Management
1.7	Elect Director T. Nishimuro	For	For	Management
1.8	Elect Director J. W. Owens	For	For	Management
1.9	Elect Director S. J. Palmisano	For	For	Management
1.10	Elect Director J. E. Spero	For	For	Management
1.11	Elect Director S. Taurel	For	For	Management
1.12	Elect Director L. H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Review Executive Compensation	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive	Against	Against	Shareholder

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Officers' Compensation

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067119
 Meeting Date: DEC 3, 2008 Meeting Type: Special
 Record Date: DEC 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Board Representative for Holders of Saving Shares for the Three-Year Term 2009 -2011; Consequent Deliberations	For	Did Not Vote	Management

INVESCO LTD. (FORMERLY INVESCO PLC)

Ticker: IVZ Security ID: G491BT108
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Of Director: Martin L. Flanagan	For	For	Management
2	Election Of Director: Ben F. Johnson, III	For	For	Management
3	Election Of Director: J. Thomas Presby, Cpa	For	For	Management
4	To Appoint Ernst & Young Llp As The Company S Independentregistered Public Accounting Firm For The Fiscal Year Endingdecember 31, 2009	For	For	Management

ITOCHU CORP.

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

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

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3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management

JPMORGAN CHASE & CO.

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

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

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164103
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: APR 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2009	For	For	Management
6	Approve Issuance of Warrants/Bonds with	For	For	Management

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	Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 16.5 Million Pool of Capital to Guarantee Conversion Rights			
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9	Amend Articles Re: Convocation of, Participation in, and Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management

KELLOGG CO.

Ticker: K Security ID: 487836108
 Meeting Date: APR 24, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Dillon	For	For	Management
1.2	Elect Director James M. Jenness	For	For	Management
1.3	Elect Director Donald R. Knauss	For	For	Management
1.4	Elect Director Robert A. Steele	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

KOHL'S CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Boneparth	For	For	Management
2	Elect Director Steven A. Burd	For	For	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director Dale E. Jones	For	For	Management
5	Elect Director William S. Kellogg	For	For	Management
6	Elect Director Kevin Mansell	For	For	Management
7	Elect Director R. Lawrence Montgomery	For	For	Management
8	Elect Director Frank V. Sica	For	For	Management
9	Elect Director Peter M. Sommerhauser	For	For	Management
10	Elect Director Stephanie A. Streeter	For	For	Management
11	Elect Director Stephen E. Watson	For	For	Management
12	Ratify Auditors	For	For	Management

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13 Require a Majority Vote for the Against For Shareholder
 Election of Directors

KONICA MINOLTA HOLDINGS INC. (FORMERLY KONICA CORP.)

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

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

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 15, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Cancellation of Unused Pool of Conditional Capital	For	For	Management
8	Amend Articles Re: Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management

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LINEAR TECHNOLOGY CORP.

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 5, 2008 Meeting Type: Annual
 Record Date: SEP 8, 2008

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

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 27, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert A. Eckert	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Andrew J. McKenna	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
9	Phase out Sales of Eggs from Battery Cage Hens	Against	Against	Shareholder

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles M. Lillis, Ph.D.	For	For	Management
2	Elect Director William L. Roper, M.D.	For	For	Management
3	Elect Director David D. Stevens	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 21, 2008 Meeting Type: Annual
 Record Date: JUN 23, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor J. Dzau	For	For	Management
1.2	Elect Director William A. Hawkins	For	For	Management
1.3	Elect Director Shirley A. Jackson	For	For	Management
1.4	Elect Director Denise M. O'Leary	For	For	Management
1.5	Elect Director Jean-Pierre Rosso	For	For	Management
1.6	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

METLIFE, INC

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Robert Henrikson	For	For	Management
1.2	Elect Director John M. Keane	For	For	Management
1.3	Elect Director Catherine R. Kinney	For	For	Management
1.4	Elect Director Hugh B. Price	For	For	Management
1.5	Elect Director Kenton J. Sicchitano	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2008 Meeting Type: Annual
 Record Date: SEP 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director William H. Gates, III	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director Reed Hastings	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management
11	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder
14	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
15	Report on Charitable Contributions	Against	Against	Shareholder

MOLSON COORS BREWING CO

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Ticker: TAP Security ID: 60871R209
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cleghorn	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director David P. O'Brien	For	For	Management

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date: MAR 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy J. Bostock	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director Howard J. Davies	For	For	Management
1.4	Elect Director Nobuyuki Hirano	For	For	Management
1.5	Elect Director C. Robert Kidder	For	For	Management
1.6	Elect Director John J. Mack	For	For	Management
1.7	Elect Director Donald T. Nicolaisen	For	For	Management
1.8	Elect Director Charles H. Noski	For	For	Management
1.9	Elect Director Hutham S. Olayan	For	For	Management
1.10	Elect Director Charles E. Phillips, Jr.	For	For	Management
1.11	Elect Director Griffith Sexton	For	For	Management
1.12	Elect Director Laura D. Tyson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
 Meeting Date: MAY 4, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Brown	For	For	Management
1.2	Elect Director D. Dorman	For	For	Management
1.3	Elect Director W. Hambrecht	For	Against	Management
1.4	Elect Director S. Jha	For	For	Management
1.5	Elect Director J. Lewent	For	Against	Management
1.6	Elect Director K. Meister	For	For	Management
1.7	Elect Director T. Meredith	For	For	Management
1.8	Elect Director S. Scott III	For	Against	Management
1.9	Elect Director R. Sommer	For	For	Management
1.10	Elect Director J. Stengel	For	Against	Management
1.11	Elect Director A. Vinciquerra	For	For	Management
1.12	Elect Director D. Warner III	For	For	Management
1.13	Elect Director J. White	For	For	Management

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2	Adjust Par Value of Common Stock	For	For	Management
3	Approve Repricing of Options	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management
7	Provide for Cumulative Voting	Against	Against	Shareholder
8	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
9	Amend Human Rights Policies	Against	Against	Shareholder

NASDAQ OMX GROUP, INC., THE

Ticker: NDAQ Security ID: 631103108
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Soud Ba'alawy	For	For	Management
1.2	Elect Director Urban Backstrom	For	For	Management
1.3	Elect Director H. Furlong Baldwin	For	For	Management
1.4	Elect Director Michael Casey	For	For	Management
1.5	Elect Director Lon Gorman	For	For	Management
1.6	Elect Director Robert Greifeld	For	For	Management
1.7	Elect Director Glenn H. Hutchins	For	For	Management
1.8	Elect Director Birgitta Kantola	For	For	Management
1.9	Elect Director Essa Kazim	For	For	Management
1.10	Elect Director John D. Markese	For	For	Management
1.11	Elect Director Hans Munk Nielsen	For	For	Management
1.12	Elect Director Thomas F. O'Neill	For	For	Management
1.13	Elect Director James S. Riepe	For	For	Management
1.14	Elect Director Michael R. Splinter	For	For	Management
1.15	Elect Director Lars Wedenborn	For	For	Management
1.16	Elect Director Deborah L. Wince-Smith	For	For	Management
2	Ratify Auditors	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
 Meeting Date: DEC 2, 2008 Meeting Type: Annual
 Record Date: NOV 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Yu-Tung as Director	For	For	Management
3b	Reelect Sin Wai-Kin, David as Director	For	For	Management
3c	Reelect Liang Chong-Hou, David as Director	For	For	Management
3d	Reelect Yeung Ping-Leung, Howard as Director	For	For	Management
3e	Approve Proposal Not to Fill Up the Vacated Office Resulting from the Retirement of Lord Sandberg, Michael as Director	For	For	Management

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3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
 Meeting Date: DEC 31, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement Among New World China Land Ltd., New World Development (China) Ltd., New World China Property Ltd., William Doo Wai-Hoi, Stanley Enterprises Ltd., Grand China Enterprises Ltd. and Golden Wealth Investment Ltd.	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
 Meeting Date: MAY 29, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Purchase Agreement Between New World China Property Ltd. and Guilherme Hldgs. (Hong Kong) Ltd.	For	For	Management

NEWMONT MINING CORP.

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen A. Barton	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director Joseph A. Carrabba	For	For	Management
1.4	Elect Director Noreen Doyle	For	For	Management
1.5	Elect Director Veronica M. Hagen	For	For	Management
1.6	Elect Director Michael S. Hamson	For	For	Management
1.7	Elect Director Robert J. Miller	For	For	Management
1.8	Elect Director Richard T. O'Brien	For	For	Management

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1.9	Elect Director John B. Prescott	For	For	Management
1.10	Elect Director Donald C. Roth	For	For	Management
1.11	Elect Director James V. Taranik	For	For	Management
1.12	Elect Director Simon Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 22, 2008 Meeting Type: Annual
 Record Date: JUL 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
2	Ratify Auditors	For	For	Management

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 780	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 12, 2009 Meeting Type: Special
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Claes Beyer as Chairman of Meeting	For	Did Not Vote Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote Management
3	Approve Agenda of Meeting	For	Did Not Vote Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote Management
6	Approve Issuance of Shares with Preemptive Rights; Approve Capitalization of Reserves of Up to EUR 5.30 Billion via Transfer from Unrestricted Equity to Share Capital; Change Articles Accordingly	For	Did Not Vote Management
7	Approve Issuance of Shares with Preemptive Rights; Approve Capitalization of Reserves of Up to EUR 1.4 Billion via Transfer from Unrestricted Equity to Share Capital; Reduce Par Value of Common Stock from EUR 1.0 to EUR 0.5; Change Articles Accordingly	For	Did Not Vote Management
8	Approve Issuance of Shares with Preemptive Rights	For	Did Not Vote Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
 Meeting Date: APR 2, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Clas Beyer as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Report on Board's Work; Receive CEO's Report	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chair, EUR 97,650 for Vice-chairm, and EUR 75,600 for Other Directors; Approve Additional Compensation for Attendance and Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Hans Dalborg (Chair), Stine	For	For	Management

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	Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Timo Peltola, Heidi Petersen, Bjorn Saven, and Bjorn Wahlroos as Directors			
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16a	Approve 2009 Share Matching Plan	For	For	Management
16b	Approve Issuance up to 7.25 Million Class C-Shares in Connection with Share Matching Plan (Item 16a); Amend Articles of Association Accordingly	For	For	Management
17	Shareholder Proposal: Donate SEK 50 Million to "Create a Decent Sweden" Foundation	Against	Against	Shareholder

NOVARTIS AG

Ticker: NVS Security ID: 66987V109
Meeting Date: FEB 24, 2009 Meeting Type: Annual
Record Date: JAN 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 2 per Share	For	Did Not Vote	Management
4	Approve CHF 3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
5.1	Amend Articles Re: Require Annual Advisory Vote on Remuneration Report, incl. Disclosure of Compensation Amount Paid to Board of Directors and Executive Management	Against	Did Not Vote	Shareholder
5.2	Amend Corporate Purpose Re: Sustainability	For	Did Not Vote	Management
5.3	Amend Articles Re: Auditors	For	Did Not Vote	Management
6.1	Retirement of Peter Burckhardt and William George as Directors (Non-Voting)	None	Did Not Vote	Management
6.2.1	Reelect Srikant Datar as Director	For	Did Not Vote	Management
6.2.2	Reelect Andreas von Planta as Director	For	Did Not Vote	Management
6.2.3	Reelect Wendelin Wiedeking as Director	For	Did Not Vote	Management
6.2.4	Reelect Rolf Zinkernagel as Director	For	Did Not Vote	Management
6.3	Elect William Brody as Director	For	Did Not Vote	Management
7	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

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NUCOR CORP.

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clayton C. Daley, Jr.	For	For	Management
1.2	Elect Director Harvey B. Gantt	For	For	Management
1.3	Elect Director Bernard L. Kasriel	For	For	Management
1.4	Elect Director Christopher J. Kearney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder
5	Review and Assess Human Rights Policies	Against	Against	Shareholder
6	Adopt Principles for Health Care Reform	Against	Against	Shareholder

OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 1, 2009 Meeting Type: Annual
 Record Date: MAR 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer Abraham	For	Against	Management
1.2	Elect Director Ronald W. Burkle	For	Against	Management
1.3	Elect Director John S. Chalsty	For	Against	Management
1.4	Elect Director Edward P. Djerejian	For	Against	Management
1.5	Elect Director John E. Feick	For	Against	Management
1.6	Elect Director Ray R. Irani	For	Against	Management
1.7	Elect Director Irvin W. Maloney	For	Against	Management
1.8	Elect Director Avedick B. Poladian	For	Against	Management
1.9	Elect Director Rodolfo Segovia	For	Against	Management
1.10	Elect Director Aziz D. Syriani	For	Against	Management
1.11	Elect Director Rosemary Tomich	For	Against	Management
1.12	Elect Director Walter L. Weisman	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Report on Host Country Social and Environmental Laws	Against	Against	Shareholder

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management

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4	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights; Approve Creation of EUR 77.9 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote Management
5	Amend Articles Re: Official Languages for Communication	For	Did Not Vote Management
6	Ratify Auditors	For	Did Not Vote Management
7	Approve Discharge of Management and Supervisory Board	For	Did Not Vote Management
8	Approve Remuneration of Supervisory Board Members	For	Did Not Vote Management
9	Elect Supervisory Board Members (Bundled)	For	Did Not Vote Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.25 per Share	For	Did Not Vote Management	
2	Amend Articles Re: Authorize Board to Appoint One or More General Managers; Make Editorial Changes to Administrative Bodies; Change Registered Office to Oslo; Amend Method of Convocation of General Meeting	For	Did Not Vote Management	
3	Authorize Repurchase of up to 100 Million Issued Shares	For	Did Not Vote Management	
4	Approve Issuance of up to 72 Million Shares without Preemptive Rights	For	Did Not Vote Management	
5.1	Receive Information About Remuneration Policy And Other Terms of Employment For Executive Management	None	Did Not Vote Management	
5.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management	
5.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote Management	
6	Reelect J. Andresen, I. Kreutzer, K. Brundtland, R. Bjerke, K. Houg, N-H Pettersson, G. Waersted, L. Windfeldt, A. Gudfin, O. Svarva, D. Mejdell, M. Blystad, N. Selte, and Elect T. Venold as New Member of Corporate Assembly; Elect Six Deputy Members	For	Did Not Vote Management	
7	Elect Knut Brundtland and Nils-Henrik Pettersson as Members of Nominating Committee	For	Did Not Vote Management	
8	Elect Knut Brundtland as Chairman of Nominating Committee	For	Did Not Vote Management	
9	Approve Remuneration of Auditors	For	Did Not Vote Management	

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PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
 Meeting Date: APR 8, 2009 Meeting Type: Annual
 Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Increase Remuneration of External Auditors	For	Did Not Vote	Management

PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: 70211M109
 Meeting Date: APR 22, 2009 Meeting Type: Special
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Anghel as External Director	For	For	Management
1a	Indicate If You Are a Controlling Shareholder in Item 1	None	Abstain	Management
2	Amend 2004 Share Option Plan	For	Against	Management

PERSIMMON PLC

Ticker: PSN Security ID: G70202109
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect John White as Director	For	For	Management
4	Re-elect David Thompson as Director	For	For	Management
5	Re-elect Hamish Melville as Director	For	For	Management
6	Re-elect Nicholas Wrigley as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
8	Authorise 30,018,769 Ordinary Shares for Market Purchase	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,240,856	For	For	Management
10	Subject to the Passing of Resolution 9, For Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,512,957	For	For	Management
11	Approve That a General Meeting of the	For	For	Management

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

PETRO-CANADA

Ticker: PCA Security ID: 71644E102
Meeting Date: JUN 4, 2009 Meeting Type: Annual/Special
Record Date: APR 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan of Arrangement - Merger with Suncor Energy Inc	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3.1	Elect Director Ron A. Brenneman	For	For	Management
3.2	Elect Director Hans Brenninkmeyer	For	For	Management
3.3	Elect Director Claude Fontaine	For	For	Management
3.4	Elect Director Paul Haseldonckx	For	For	Management
3.5	Elect Director Thomas E. Kierans	For	For	Management
3.6	Elect Director Brian F. MacNeill	For	For	Management
3.7	Elect Director Maureen McCaw	For	For	Management
3.8	Elect Director Paul D. Melnuk	For	For	Management
3.9	Elect Director Guylaine Saucier	For	For	Management
3.10	Elect Director James W. Simpson	For	For	Management
3.11	Elect Director Daniel L. Valot	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

PETROCHINA COMPANY LIMITED

Ticker: PTR Security ID: 71646E100
Meeting Date: MAY 12, 2009 Meeting Type: Annual
Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividends	For	For	Management
5	Approve Distribution of Interim Dividends for the Year 2009	For	For	Management
6	Reappoint PricewaterhouseCoopers, Certified Public Accountants and PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd., as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve Issuance of Debt Financing Instruments in the Aggregate Principal Amount of Up to RMB 100 Billion	For	For	Management
9	Elect Wang Daocheng as Independent	None	For	Shareholder

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Supervisor

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
 Meeting Date: NOV 24, 2008 Meeting Type: Special
 Record Date: OCT 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Absorption of 17 de Maio Participacoes SA	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
 Meeting Date: APR 8, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends for Fiscal 2008	For	For	Management
4	Elect Directors	For	For	Management
5	Elect Board Chairman	For	For	Management
6	Elect Fiscal Council Members and Alternates	For	For	Management
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: FEB 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management
1.5	Elect Director W. Don Cornwell	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director James M. Kilts	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management

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1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director Suzanne Nora Johnson	For	For	Management
1.13	Elect Director Stephen W. Sanger	For	For	Management
1.14	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: PHI Security ID: 718252604
 Meeting Date: JUN 9, 2009 Meeting Type: Annual
 Record Date: APR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approval Of The Audited Financial Statements For The Fiscal Year ending 31 December 2008 Contained In The Company's 2008 Annual report.	For	For	Management
2.1	Elect Bienvenido F. Nebres, S. J. as a Director	For	For	Management
2.2	Elect Oscar S. Reyes as a Director	For	For	Management
2.3	Elect Pedro E. Roxas as a Director	For	For	Management
2.4	Elect Alfred V. Ty as a Director	For	For	Management
2.5	Elect Donald G. Dee as a Director	For	For	Management
2.6	Elect Helen Y. Dee as a Director	For	For	Management
2.7	Elect Ray C. Espinosa as a Director	For	For	Management
2.8	Elect Tatsuo Kono as a Director	For	For	Management
2.9	Elect Takashi Ooi as a Director	For	For	Management
2.10	Elect Napoleon L. Nazareno as a Director	For	For	Management
2.11	Elect Manuel V. Pangilinan as a Director	For	For	Management
2.12	Elect Albert F. del Rosario as a Director	For	For	Management
2.13	Elect Tony Tan Caktiong as a Director	For	For	Management

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rick R. Holley	For	For	Management
1.2	Elect Director Robin Josephs	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management
1.4	Elect Director Robert B. McLeod	For	For	Management
1.5	Elect Director John F. Morgan, Sr.	For	For	Management
1.6	Elect Director John H. Scully	For	For	Management
1.7	Elect Director Stephen C. Tobias	For	For	Management

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1.8	Elect Director Martin A. White	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Amend Stock Ownership Limitations	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107
 Meeting Date: MAY 7, 2009 Meeting Type: Annual/Special
 Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. M. Burley	For	For	Management
1.2	Elect Director W. J. Doyle	For	For	Management
1.3	Elect Director J. W. Estey	For	For	Management
1.4	Elect Director C. S. Hoffman	For	For	Management
1.5	Elect Director D. J. Howe	For	For	Management
1.6	Elect Director A. D. Laberge	For	For	Management
1.7	Elect Director K. G. Martell	For	For	Management
1.8	Elect Director J. J. McCaig	For	For	Management
1.9	Elect Director M. Mogford	For	For	Management
1.10	Elect Director P. J. Schoenhals	For	For	Management
1.11	Elect Director E. R. Stromberg	For	For	Management
1.12	Elect Director E. Viyella de Paliza	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve 2009 Performance Option Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: MAY 7, 2009 Meeting Type: Annual/Special
 Record Date: MAY 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 660,000	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management

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8	Nominal Amount of EUR 200 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million, with the Possibility Not to Offer them to the Public for up to EUR 100 Million	For	Against	Management
9	Authorize Capitalization of Reserves of up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Board to Set Issue Price for 10 Percent per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Above	For	Against	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7, 8, and 10	For	Against	Management
12	Set Global Limit for Capital Increase to Result from Issuance Requests Under Items 7 to 11 at EUR 200 Million	For	Against	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Amend Article 10 of Bylaws Re: Staggered Election of Board Members	For	For	Management
16	Subject to Approval of Item 15, Reelect Pierre Bellon as Director	For	For	Management
17	Subject to Approval of Item 15, Reelect Allan Chapin as Director	For	For	Management
18	Subject to Approval of Item 15, Reelect Luca Cordero Di Montezemolo as Director	For	For	Management
19	Subject to Approval of Item 15, Reelect Philippe Lagayette as Director	For	For	Management
20	Reelect Francois-Henri Pinault as Director	For	For	Management
21	Reelect Patricia Barbizet as Director	For	For	Management
22	Reelect Baudouin Prot as Director	For	For	Management
23	Reelect Jean-Philippe Thierry as Director	For	For	Management
24	Elect Aditya Mittal as Director	For	For	Management
25	Elect Jean-Francois Palus as Director	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 14, 2008 Meeting Type: Annual
 Record Date: AUG 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth I. Chenault	For	For	Management
1.2	Elect Director Scott D. Cook	For	For	Management
1.3	Elect Director Rajat K. Gupta	For	For	Management
1.4	Elect Director A.G. Lafley	For	For	Management
1.5	Elect Director Charles R. Lee	For	For	Management
1.6	Elect Director Lynn M. Martin	For	For	Management

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1.7	Elect Director W. James McNerney, Jr.	For	For	Management
1.8	Elect Director Johnathan A. Rodgers	For	For	Management
1.9	Elect Director Ralph Snyderman	For	For	Management
1.10	Elect Director Margaret C. Whitman	For	For	Management
1.11	Elect Director Patricia A. Woertz	For	For	Management
1.12	Elect Director Ernesto Zedillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Rotate Annual Meeting Location	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

PT BANK NEGARA INDONESIA TBK

Ticker: BBNI Security ID: Y74568166
 Meeting Date: MAY 27, 2009 Meeting Type: Annual
 Record Date: MAY 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report, Financial Statements, and Report on the Duties of Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors	For	For	Management
4	Approve Implementation of the Ministry Regulation No. 5/2008 Re: General Procurement of Goods and Services	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Elect Commissioners	For	For	Management

PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 21, 2009 Meeting Type: Annual
 Record Date: FEB 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert R. Gamper, Jr.	For	For	Management
1.2	Elect Director Conrad K. Harper	For	For	Management
1.3	Elect Director Shirley Ann Jackson	For	For	Management
1.4	Elect Director David Lilley	For	For	Management
1.5	Elect Director Thomas A. Renyi	For	For	Management
1.6	Elect Director Hak Cheol Shin	For	For	Management
2	Ratify Auditors	For	For	Management

QUALCOMM INC

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 3, 2009 Meeting Type: Annual
 Record Date: JAN 2, 2009

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

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward A. Mueller	For	For	Management
1.2	Elect Director Linda G. Alvarado	For	For	Management
1.3	Elect Director Charles L. Biggs	For	For	Management
1.4	Elect Director K. Dane Brooksher	For	For	Management
1.5	Elect Director Peter S. Hellman	For	For	Management
1.6	Elect Director R. David Hoover	For	For	Management
1.7	Elect Director Patrick J. Martin	For	For	Management
1.8	Elect Director Caroline Matthews	For	For	Management
1.9	Elect Director Wayne W. Murdy	For	For	Management
1.10	Elect Director Jan L. Murley	For	For	Management
1.11	Elect Director James A. Unruh	For	For	Management
1.12	Elect Director Anthony Welters	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Terms of Severance Payments to Executives	For	For	Management
4	Submit SERP to Shareholder Vote	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
7	Reincorporate in Another State [Delaware to North Dakota]	Against	Against	Shareholder

RENAISSANCERE HOLDINGS LTD.

Ticker: RNR Security ID: G7496G103
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Thomas A. Cooper as Director	For	For	Management
1.2	Elect Neill A. Currie as Director	For	For	Management
1.3	Elect W. James MacGinnitie as Director	For	For	Management
2	Appoint the Firm of Ernst & Young, Ltd to Serve as Auditors for the 2009	For	For	Management

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Fiscal Year Until the 2010 AGM and
Authorize Board to Fix Their
Remuneration

RESEARCH IN MOTION LTD

Ticker: RIM Security ID: 760975102
Meeting Date: JUL 15, 2008 Meeting Type: Annual
Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect James Balsillie, Mike Lazaridis, James Estill, David Kerr, Roger Martin, John Richardson, Barbara Stymiest and John Wetmore as Directors	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

RIO TINTO PLC

Ticker: RTP Security ID: 767204100
Meeting Date: APR 15, 2009 Meeting Type: Annual
Record Date: MAR 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2008	For	For	Management
2	APPROVAL OF THE REMUNERATION REPORT	For	For	Management
3	TO ELECT JAN DU PLESSIS AS A DIRECTOR	For	For	Management
4	TO RE-ELECT SIR DAVID CLEMENTI AS A DIRECTOR	For	For	Management
5	TO RE-ELECT SIR ROD EDDINGTON AS A DIRECTOR	For	For	Management
6	TO RE-ELECT ANDREW GOULD AS A DIRECTOR	For	For	Management
7	TO RE-ELECT DAVID MAYHEW AS A DIRECTOR	For	For	Management
8	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THEIR REMUNERATION	For	For	Management
9	NON EXECUTIVE DIRECTORS FEES	For	For	Management
10	TO INCREASE THE AUTHORISED SHARE CAPITAL AND AUTHORITY TO ALLOT RELEVANT SECURITIES UNDER SECTION 80 OF THE COMPANIES ACT 1985	For	For	Management
11	AUTHORITY TO ALLOT RELEVANT SECURITIES FOR CASH UNDER SECTION 89 OF THE COMPANIES ACT 1985	For	For	Management
12	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	For	For	Management
13	AUTHORITY TO PAY SCRIP DIVIDENDS	For	For	Management
14	ADOPTION AND AMENDMENT OF NEW ARTICLES OF ASSOCIATION OF THE COMPANY	For	For	Management

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ROYAL BANK OF CANADA

Ticker: RY Security ID: 780087102
 Meeting Date: FEB 26, 2009 Meeting Type: Annual/Special
 Record Date: JAN 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.G. Beattie	For	For	Management
1.2	Elect Director D.T. Elix	For	For	Management
1.3	Elect Director J.T. Ferguson	For	For	Management
1.4	Elect Director P. Gauthier	For	For	Management
1.5	Elect Director T.J. Hearn	For	For	Management
1.6	Elect Director A.D. Laberge	For	For	Management
1.7	Elect Director J. Lamarre	For	For	Management
1.8	Elect Director B.C. Louie	For	For	Management
1.9	Elect Director M.H. McCain	For	For	Management
1.10	Elect Director G.M. Nixon	For	For	Management
1.11	Elect Director D.P. O'Brien	For	For	Management
1.12	Elect Director J.P. Reinhard	For	For	Management
1.13	Elect Director E. Sonshine	For	For	Management
1.14	Elect Director K.P. Taylor	For	For	Management
1.15	Elect Director V.L. Young	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Approve Umbrella Savings and Securities Purchase Plan	For	For	Management
4	SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	SP 2: Adopt Policy to Increase Number of Women Directors	Against	Against	Shareholder
6	SP 3: Adopt Independence Policy for the Compensation Committee and External Compensation Consultants	Against	Against	Shareholder
7	SP 4: Adopt Policy Limiting the Number of Board Seats per Director	Against	Against	Shareholder
8	SP 5: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
9	SP 6: Review Executive Compensation Programs	Against	Against	Shareholder
10	SP 7: Review Short-Selling Programs	Against	Against	Shareholder
11	SP 8: Review Director Recruitment Policies	Against	Against	Shareholder

SAMSUNG ELECTRONICS CO. LTD.

Ticker: 5930 Security ID: Y74718100
 Meeting Date: MAR 13, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividend of KRW 5,000 per Common Share	For	For	Management
2.1	Elect Three Outside Directors (Bundled)	For	For	Management
2.2	Elect Four Inside Directors (Bundled)	For	For	Management
2.3	Elect Two Members of Audit Committee	For	For	Management

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(Bundled)
 3 Approve Total Remuneration of Inside Directors and Outside Directors For Against Management

SAMSUNG SECURITIES CO. LTD.

Ticker: 16360 Security ID: Y7486Y106
 Meeting Date: JUN 4, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,000 per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Business Objectives, Preemptive Rights, Public Offerings, Stock Options, and Public Notice for Shareholder Meetings	For	Against	Management
3.1	Elect Two Outside Directors (Bundled)	For	For	Management
3.2	Elect Two Inside Directors (Bundled)	For	For	Management
4.1	Elect Two Independent Members of Audit Committee	For	For	Management
4.2	Elect Non-Independent Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: APR 17, 2009 Meeting Type: Annual/Special
 Record Date: APR 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
4	Ratify Appointment of Chris Viehbacher as Director	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Transaction with Chris Viehbacher Re: Severance Payments	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management

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10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
15	Authorize up to 1.0 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Amend Article 15 of the Bylaws Re: Audit Committee	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SIMS GROUP (FORMERLY SIMSMETAL LTD.)

Ticker: SGM Security ID: Q8505L116
 Meeting Date: NOV 21, 2008 Meeting Type: Annual
 Record Date: NOV 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2008	None	None	Management
2.1	Elect Jeremy Sutcliffe as Director	For	For	Management
2.2	Elect Norman Bobins as Director	For	For	Management
2.3	Elect Gerald Morris as Director	For	For	Management
2.4	Elect Robert Lewon as Director	For	For	Management
3	Approve Issuance of 44,440 Performance Rights and 135,435 Options to Jeremy Sutcliffe Under the Sims Group Long Term Incentive Plan	For	Against	Management
4	Approve Issuance of 61,092 Performance Rights and 181,654 Options to Daniel Dienst Under the Sims Group Long Term Incentive Plan	For	Against	Management
5	Approve Change of Company Name from Sims Group to Sims Metal Management Limited	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended June 30, 2008	None	For	Management

SINGAPORE AIRLINES LIMITED

Ticker: SIA Security ID: Y7992P128
 Meeting Date: JUL 29, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.80 Per Share	For	For	Management
3	Reelect Brian Pitman as Director	For	For	Management
4a	Reelect Chia Pei-Yuan as Director	For	For	Management
4b	Reelect David Michael Gonski as Director	For	For	Management
5a	Reelect Christina Ong as Director	For	For	Management
5b	Reelect Lucien Wong Yuen Kuai as Director	For	For	Management
6	Approve Directors' Fees of SGD 1.5 Million for the Financial Year Ended March 31, 2008 (2007: SGD 1.3 Million)	For	For	Management
7	Approve Directors' Fees of SGD 1.7 Million for the Financial Year Ending March 31, 2009	For	For	Management
8	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9b	Approve Issuance of Shares Pursuant to the Exercise of Options Granted Under the SIA Employee Share Option Plan and/or Grant of Awards Pursuant to the SIA Performance Share Plan and/or SIA Restricted Share Plan	For	Against	Management

SINGAPORE AIRLINES LIMITED

Ticker: SIA Security ID: Y7992P128
 Meeting Date: JUL 29, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: SGT Security ID: Y79985209
 Meeting Date: JUL 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.069 Per Share	For	For	Management
3	Reelect Graham John Bradley as Director	For	For	Management
4	Reelect Chumpol NaLamlieng as Director	For	For	Management
5	Reelect Nicky Tan Ng Kuang as Director	For	For	Management

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6	Reelect Dominic Chiu Fai Ho as Director	For	For	Management
7	Approve Directors' Fees of SGD 2.3 Million for the Year Ending March 31, 2009 (2008: SGD 2.3 Million)	For	For	Management
8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
11	Approve Issuance of Shares and Grant Awards Pursuant to the Singtel Performance Share Plan	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: SGT Security ID: Y79985209
 Meeting Date: JUL 25, 2008 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 Person in the SingTel Performance Share Plan	For	For	Management
3	Amend Articles of Association	For	For	Management

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 42.32 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Jamie Dundas as Director	For	For	Management
5	Re-elect Rudolph Markham as Director	For	For	Management
6	Re-elect Ruth Markland as Director	For	For	Management
7	Re-elect Richard Meddings as Director	For	For	Management
8	Re-elect John Peace as Director	For	For	Management
9	Elect Steve Bertamini as Director	For	For	Management
10	Elect John Paynter as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than	For	For	Management

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	Political Parties and Incur EU Political Expenditure up to GBP 100,000			
14	Increase Auth. Share Capital from USD 2,816,000,000, GBP 500,000,000 and EUR 1,000,000,000 to USD 3,316,000,000, GBP 500,000,000, EUR 1,000,000,000, AED 100,000,000, HKD 100,000,000, INR 1,000,000,000, KRW 500,000,000,000 and SGD 100,000,000	For	For	Management
15	Issue Equity with Rights up to USD 316,162,105.50 (Relevant Authorities and Share Dividend Scheme) and Additional Amount of USD 632,324,211 (Rights Issue) After Deducting Any Securities Issued Under the Relevant Authorities and Share Dividend Scheme	For	For	Management
16	Extend Directors' Authority to Issue Equity with Pre-emptive Rights up to Aggregate Nominal Amount of USD 189,697,263 Pursuant to Paragraph A of Resolution 15 to Include the Shares Repurchased by the Company Under Authority Granted by Resolution 18	For	For	Management
17	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 47,424,315.50	For	For	Management
18	Authorise 189,697,263 Ordinary Shares for Market Purchase	For	For	Management
19	Authorise Market Purchase of 477,500 Preference Shares of USD 5.00 and 195,285,000 Preference Shares of GBP 1.00	For	For	Management
20	Adopt New Articles of Association	For	For	Management
21	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

STATE BANK OF INDIA

Ticker: Security ID: Y8161Z129
 Meeting Date: JUN 19, 2009 Meeting Type: Annual
 Record Date:

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

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 19, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Stock Option Plan for Directors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	For	Management
4.4	Appoint Statutory Auditor	For	For	Management
5	Appoint Alternate Statutory Auditor	For	For	Management
6	Approve Retirement Bonus Payment for Director	For	For	Management

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 8, 2009 Meeting Type: Annual
 Record Date: FEB 6, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward C. Bernard	For	For	Management
1.2	Elect Director James T. Brady	For	For	Management
1.3	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.4	Elect Director Donald B. Hebb, Jr.	For	For	Management
1.5	Elect Director James A.C. Kennedy	For	For	Management
1.6	Elect Director Brian C. Rogers	For	For	Management
1.7	Elect Director Alfred Sommer	For	For	Management
1.8	Elect Director Dwight S. Taylor	For	For	Management
1.9	Elect Director Anne Marie Whittemore	For	For	Management
2	Ratify Auditors	For	For	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSM Security ID: 874039100
 Meeting Date: JUN 10, 2009 Meeting Type: Annual
 Record Date: APR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2008 Business Operations Report, Financial Statements, and Statutory Reports	For	For	Management
2	Approve 2008 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	For	For	Management
4	Approve Amendment on the Procedures for Loans to Other Parties and Procedures for Endorsement and Guarantee	For	For	Management
5.1	Director Morris Chang	For	For	Management
5.2	Director F.c. Tseng	For	For	Management
5.3	Director Rick Tsai	For	For	Management
5.4	Director Tain-jy Chen	For	For	Management
5.5	Director P. Leahy Bonfield	For	For	Management
5.6	Director Stan Shih	For	For	Management
5.7	Director Ms. Carly Fiorina	For	For	Management
5.8	Director Thomas J Engibous	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: MAY 28, 2009 Meeting Type: Proxy Contest
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)			
1	Fix Number of Directors at 12	For	Did Not Vote	Management
2	Elect Director Mary N. Dillon	For	Did Not Vote	Management
3	Elect Director Richard M. Kovacevich	For	Did Not Vote	Management
4	Elect Director George W. Tamke	For	Did Not Vote	Management
5	Elect Director Solomon D. Trujillo	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Amend Omnibus Stock Plan	For	Did Not Vote	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder

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#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)			
1	Fix Number of Directors at 12	Against	Against	Management
2.1	Elect Director William A. Ackman	For	For	Shareholder
2.2	Elect Director Michael L. Ashner	For	Withhold	Shareholder
2.3	Elect Director James L. Donald	For	For	Shareholder
2.4	Elect Director Richard W. Vague	For	Withhold	Shareholder
3	Elect Director Ronald J. Gilson	For	Against	Shareholder
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Abstain	For	Shareholder

TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: APR 30, 2009 Meeting Type: Annual/Special
 Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Receive Auditors' Special Report Regarding Related-Party Transactions and Approve Transaction Concluded during Fiscal Year 2009	For	Against	Management
5	Receive Auditors' Special Report Regarding Related-Party Transactions and Approve Transaction Concluded during Fiscal Year 2008	For	For	Management
6	Receive Auditors' Special Report Regarding Related-Party Transactions and Approve Ongoing Transactions Concluded before Fiscal Year 2008	For	For	Management
7	Reelect Jean-Pierre Lamoure as Director	For	For	Management
8	Reelect Daniel Lebegue as Director	For	For	Management
9	Reelect Bruno Weymuller as Director	For	For	Management
10	Elect Gerard Hauser as Director	For	For	Management
11	Elect Marwan Lahoud as Director	For	For	Management
12	Elect Joseph Rinaldi as Director	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 440,000	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 37.5 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Authorize up to 1 Percent of Issued	For	Against	Management

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	Capital for Use in Restricted Stock Plan			
19	Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 18	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
21	Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 20	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TEXAS INSTRUMENTS, INC.

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 16, 2009 Meeting Type: Annual
 Record Date: FEB 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. R. Adams	For	For	Management
2	Elect Director D.L. Boren	For	For	Management
3	Elect Director D. A. Carp	For	For	Management
4	Elect Director C.S. Cox	For	For	Management
5	Elect Director D.R. Goode	For	For	Management
6	Elect Director S.P. MacMillan	For	For	Management
7	Elect Director P.H. Patsley	For	For	Management
8	Elect Director W.R. Sanders	For	For	Management
9	Elect Director R.J. Simmons	For	For	Management
10	Elect Director R.K. Templeton	For	For	Management
11	Elect Director C.T. Whitman	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder

TORCHMARK CORP.

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Boren	For	For	Management
1.2	Elect Director M. Jane Buchan	For	For	Management
1.3	Elect Director Robert W. Ingram	For	For	Management
1.4	Elect Director Paul J. Zucconi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

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TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 15, 2009 Meeting Type: Annual/Special
 Record Date: MAY 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Special Auditors' Report Presenting Ongoing Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Reelect Anne Lauvergeon as Director	For	For	Management
9	Reelect Daniel Bouton as Director	For	For	Management
10	Reelect Bertrand Collomb as Director	For	For	Management
11	Reelect Christophe de Margerie as Director	For	For	Management
12	Reelect Michel Pebereau as Director	For	For	Management
13	Electe Patrick Artus as Director	For	For	Management
14	Amend Article 12 of Bylaws Re: Age Limit for Chairman	For	For	Management
A	Amend Article 19 of Bylaws Re: Disclosure of Individual Stock Plans	Against	Against	Shareholder
B	Amend Article 11 of Bylaws Re: Nomination of Employees Shareholders Representative to the Board of Directors	Against	Against	Shareholder
C	Approve Restricted Stock Plan to All Employees	Against	Against	Shareholder

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management

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3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management
3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management
3.26	Elect Director	For	For	Management
3.27	Elect Director	For	For	Management
3.28	Elect Director	For	For	Management
3.29	Elect Director	For	For	Management
4	Approve Stock Option Plan	For	For	Management

ULTRA PETROLEUM CORP.

Ticker: UPL Security ID: 903914109
Meeting Date: MAY 21, 2009 Meeting Type: Annual/Special
Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Watford	For	For	Management
1.2	Elect Director Roger A. Brown	For	For	Management
1.3	Elect Director W. Charles Helton	For	For	Management
1.4	Elect Director Stephen J. McDaniel	For	For	Management
1.5	Elect Director Robert E. Rigney	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Shareholder Proposal: Prepare Report on Climate Change	Against	For	Shareholder
4	Other Business	For	Against	Management

UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110
Meeting Date: MAY 14, 2009 Meeting Type: Annual/Special
Record Date: MAY 11, 2009

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

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3	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
4	Approve Transfer from Distributable Dividends and Premium Account to Shareholders for an Amount of EUR 2 per Share	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Mary Harris as Supervisory Board Member	For	For	Management
7	Reelect Jean-Louis Laurens as Supervisory Board Member	For	For	Management
8	Reelect Alec Pelmore as Supervisory Board Member	For	For	Management
9	Reelect M.F.W. van Oordt as Supervisory Board Member	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 47 Million	For	Against	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12 and 13	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
16	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
20	Amend Article 10.1 of Bylaws Re: Management Board Composition	For	For	Management
21	Transform Company Into a European Company	For	For	Management
22	Change Company Name to Unibail Rodamco SE, Pursuant to Adoption of Item 21	For	For	Management
23	Adopt New Articles of Association, Subject to Approval of Item 21	For	For	Management
24	Authorize Transfer of Outstanding Authorizations Granted to Management Board to New Management Board, Subject to Approval of Item 21 Above	For	For	Management
25	Subject to Approval of Items 21 and 23 Above, Reelect M. Robert F.W. van Oordt as Supervisory Board Member	For	For	Management
26	Subject to Approval of Items 21 and 23 Above, Elect Francois Jaclot as Supervisory Board Member	For	For	Management
27	Subject to Approval of Items 21 and 23	For	For	Management

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	Above, Elect Jacques Dermagne as Supervisory Board Member			
28	Subject to Approval of Items 21 and 23	For	For	Management
	Above, Elect Henri Moulard as Supervisory Board Member			
29	Subject to Approval of Items 21 and 23	For	For	Management
	Above, Elect Yves Lyon-Caen as Supervisory Board Member			
30	Subject to Approval of Items 21 and 23	For	For	Management
	Above, Elect Jean-Louis Laurens as Supervisory Board Member			
31	Subject to Approval of Items 21 and 23	For	For	Management
	Above, Elect Frans J.G.M. Cremers as Supervisory Board Member			
32	Subject to Approval of Items 21 and 23	For	For	Management
	Above, Elect Robert Ter Haar as Supervisory Board Member			
33	Subject to Approval of Items 21 and 23	For	For	Management
	Above, Elect Bart R. Okkens as Supervisory Board Member			
34	Subject to Approval of Items 21 and 23	For	For	Management
	Above, Elect Jos W.B. Westerburchen as Supervisory Board Member			
35	Subject to Approval of Items 21 and 23	For	For	Management
	Above, Elect Mary Harris as Supervisory Board Member			
36	Subject to Approval of Items 21 and 23	For	For	Management
	Above, Elect Alec Pelmore as Supervisory Board Member			
37	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 875,000	For	For	Management
38	Reappoint Ernst & Young Audit, Deloitte Marke and Gendrot SA as Auditors, and Barbier Frinault et Autres, and Mazars and Guerard as Deputy Auditors	For	For	Management
39	Authorize Filing of Required Documents/Other Formalities	For	For	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: OCT 28, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Polman as Director	For	For	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date:

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

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	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 40.19 Pence Per Ordinary Share	For	For	Management
4	Re-elect James Lawrence as Director	For	For	Management
5	Re-elect Paul Polman as Director	For	For	Management
6	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
7	Re-elect Wim Dik as Director	For	For	Management
8	Re-elect Charles Golden as Director	For	For	Management
9	Re-elect Byron Grote as Director	For	For	Management
10	Re-elect Narayana Murthy as Director	For	For	Management
11	Re-elect Hixonia Nyasulu as Director	For	For	Management
12	Re-elect Kees Storm as Director	For	For	Management
13	Re-elect Michael Treschow as Director	For	For	Management
14	Re-elect Jeroen van der Veer as Director	For	For	Management
15	Elect Louise Fresco as Director	For	For	Management
16	Elect Ann Fudge as Director	For	For	Management
17	Elect Paul Walsh as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,290,000	For	For	Management
21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management
22	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties and Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Days' Clear Notice	For	For	Management
25	Authorise Directors to Agree to Modify the Agreement Dated 28 June, 1946 (as Amended by Supplemental Agreements Dated 20 July, 1951, 21 December, 1981 and 15 May, 2006) with Unilever N.V. of the Netherlands known as the Equalisation Agreement	For	For	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
Meeting Date: MAY 13, 2009 Meeting Type: Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Unilever plc Equalisation Agreement	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
Meeting Date: APR 29, 2009 Meeting Type: Special
Record Date:

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

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
Meeting Date: APR 29, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.40 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 912,500 for 2008 (2007: SGD 912,500)	For	For	Management
4	Approve Payment SGD 2.5 Million as Fee to Wee Cho Yaw, Chairman of the Bank, for the Period from January 2008 to December 2008	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Wee Ee Cheong as Director	For	For	Management
7	Reelect Wee Cho Yaw as Director	For	For	Management
8	Reelect Lim Pin as Director	For	For	Management
9	Reelect Ngiam Tong Dow as Director	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	Against	Management
11	Approve Allotment and Issuance of Preference Shares	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 30, 2009 Meeting Type: Annual/Special
Record Date: APR 27, 2009

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

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	Statements and Statutory Reports			
3	Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share	For	For	Management
4	Authorize Payment of Dividends by Shares	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Jean-Bernard Levy Related to Severance Payments	For	For	Management
7	Elect Maureen Chiquet as Supervisory Board Member	For	For	Management
8	Elect Christophe de Margerie as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	Against	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 and 12	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W209
 Meeting Date: JUL 29, 2008 Meeting Type: Annual
 Record Date: JUN 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Andy Halford as Director	For	For	Management
6	Re-elect Alan Jebson as Director	For	For	Management
7	Re-elect Nick Land as Director	For	For	Management
8	Re-elect Anne Lauvergeon as Director	For	For	Management
9	Re-elect Simon Murray as Director	For	For	Management

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10	Re-elect Luc Vandeveld as Director	For	For	Management
11	Re-elect Anthony Watson as Director	For	For	Management
12	Re-elect Philip Yea as Director	For	For	Management
13	Approve Final Dividend of 5.02 Pence Per Ordinary Share	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,100,000,000	For	For	Management
18	Subject to the Passing of Resolution 17, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 300,000,000	For	For	Management
19	Authorise 5,300,000,000 Ordinary Shares for Market Purchase	For	For	Management
20	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
21	Amend Articles of Association	For	For	Management
22	Approve Vodafone Group 2008 Sharesave Plan	For	For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 5, 2009 Meeting Type: Annual
Record Date: APR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director Michael T. Duke	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder
18	Pay For Superior Performance	Against	Against	Shareholder

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19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Report on Political Contributions	Against	Against	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder

WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 10, 2009 Meeting Type: Annual
 Record Date: JAN 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	For	Management
7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management
11	Elect Director John E. Pepper , Jr.	For	For	Management
12	Elect Director Orin C. Smith	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Report on Political Contributions	Against	Against	Shareholder
17	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	For	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

WARTSILA OYJ

Ticker: WRTBV Security ID: X98155116
 Meeting Date: MAR 11, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Review by CEO	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive the Report of the Board of Directors and the Auditor's Report	None	None	Management

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8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For	Management
10	Approve Discharge of Board and CEO	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 110,000 for Chairman, EUR 82,500 for Deputy Chairman, and EUR 55,000 for Other Directors	For	For	Management
12	Fix Number of Directors at Six	For	For	Management
13	Reelect Maarit Aarni-Sirvio, Kaj-Gustav Bergh, Kari Kauniskangas, Antti Lagerroos, Bertel Langenskiold, and Matti Vuoria as Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify KPMG Oy Ab as Auditors	For	For	Management
16	Close Meeting	None	None	Management

WEATHERFORD INTERNATIONAL LTD

Ticker: WFT Security ID: H27013103
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Bernhard Duroc-Danner as Director	For	For	Management
1.2	Reelect Nicholas Brady as Director	For	For	Management
1.3	Reelect David Butters as Director	For	For	Management
1.4	Reelect William Macaulay as Director	For	For	Management
1.5	Reelect Robert Millard as Director	For	For	Management
1.6	Reelect Robert Moses as Director	For	For	Management
1.7	Reelect Robert Rayne as Director	For	For	Management
2	Ratify Ernst & Young LLP as Independent Registered Public Accounting Firm and Ernst & Young AG as Statutory Auditors	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: MAY 1, 2009 Meeting Type: Annual
 Record Date: APR 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2008	None	None	Management
2(a)	Elect Michael Alfred Chaney as a Director	For	For	Management
2(b)	Elect Erich Fraunschiel as a Director	For	For	Management
2(c)	Elect Pierre Jean-Marie Henri Jungels as a Director	For	For	Management
2(d)	Elect David Ian McEvoy as a Director	For	For	Management
2(e)	Elect Melinda Ann Cilento as a Director	For	For	Management
2(f)	Elect Ian Robertson as a Director	For	For	Management

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3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2008	For	For	Management
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YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Harald Arnkvaern as Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share	For	Did Not Vote	Management
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
4	Elect Bernt Reitan as Director	For	Did Not Vote	Management
5	Approve Remuneration of Auditors	For	Did Not Vote	Management
6	Approve Remuneration of Directors in the Amount of NOK 410,000 for Chairman, and NOK 235,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
7	Approve Remuneration of Nominating Committee Members	For	Did Not Vote	Management
8	Approve NOK 4.7 Million Reduction in Share Capital via Share Cancellation; Approve Redemption of 993,439 Shares Held by Norwegian State	For	Did Not Vote	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

YUM BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dorman	For	For	Management
1.2	Elect Director Massimo Ferragamo	For	For	Management
1.3	Elect Director J. David Grissom	For	For	Management
1.4	Elect Director Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert Holland, Jr.	For	For	Management
1.6	Elect Director Kenneth G. Langone	For	For	Management
1.7	Elect Director Jonathan S. Linen	For	For	Management
1.8	Elect Director Thomas C. Nelson	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Thomas M. Ryan	For	For	Management
1.11	Elect Director Jing-Shyh S. Su	For	For	Management
1.12	Elect Director Jackie Trujillo	For	For	Management
1.13	Elect Director Robert D. Walter	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Report on Sustainability and Food Safety in the Supply Chain	Against	Against	Shareholder
7	Adopt Principles for Health Care Reform	Against	Against	Shareholder
8	Report on Animal Welfare Policies	Against	Against	Shareholder

===== END NPX REPORT