

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form N-PX

August 27, 2009

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549

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FORM N-PX

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ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21553

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

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

(NAME AND ADDRESS OF AGENT FOR SERVICE) WITH COPIES TO:

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

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

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

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Date of fiscal year end: February 28

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

Item 1. Proxy Voting Record

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

ICA File Number: 811-21553  
Reporting Period: 07/01/2008 - 06/30/2009  
ING Global Equity Dividend and Premium Opportunity Fund

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

ACCOR

Ticker: AC Security ID: F00189120

# Edgar Filing: ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND - Form N-PX

Meeting Date: MAY 13, 2009 Meeting Type: Annual/Special

Record Date: MAY 8, 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 1.65 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Reelect Thomas J.Barack as Director	For	For	Management
6	Reelect Sebastien Bazin as Director	For	For	Management
7	Reelect Philippe Citerne as Director	For	For	Management
8	Reelect Gabriele Galateri as Director	For	For	Management
9	Reelect Gilles Pelisson as Director	For	For	Management
10	Ratify Appointment and Reelection of Alain Quinet as Director	For	For	Management
11	Reelect Franck Riboud as Director	For	For	Management
12	Ratify Appointment and Reelection of Patrick Sayer as Director	For	Against	Management
13	Elect Jean-Paul Bailly as Director	For	For	Management
14	Elect Denis Hennequin as Director	For	For	Management
15	Elect Bertrand Meheut as Director	For	For	Management
16	Elect Virginie Morgon as Director	For	For	Management
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 420,000	For	For	Management
18	Approve Transaction with Caisse des Depots et Consignations	For	For	Management
19	Approve Transaction with Colony Capital SAS	For	For	Management
20	Approve Transaction with Gilles Pelisson	For	For	Management
21	Approve Transaction with Gilles Pelisson	For	Against	Management
22	Approve Transaction with Gilles Pelisson	For	For	Management
23	Approve Transaction with Paul Dubrule and Gerard Pelisson	For	For	Management
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
27	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate Nominal Amount of EUR 150 Million, with the Possibility Not to Offer them to the Public	For	Against	Management
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
29	Subject to Approval of Items 26 and/or 27, Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management

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30	Authorize Capitalization of Reserves of For Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
31	Set Global Limit for Capital Increase For to Result from All Issuance Requests For Under Items 26 to 30 at EUR 300 Million	For	For	Management
32	Approve Employee Stock Purchase Plan	For	For	Management
33	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ALTRIA GROUP, INC.

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

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

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AMEREN CORPORATION

Ticker: AEE Security ID: 023608102  
 Meeting Date: APR 28, 2009 Meeting Type: Annual  
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Susan S. Elliott	For	For	Management
1.3	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.4	Elect Director Walter J. Galvin	For	For	Management
1.5	Elect Director Gayle P. W. Jackson	For	For	Management
1.6	Elect Director James C. Johnson	For	For	Management
1.7	Elect Director Charles W. Mueller	For	For	Management
1.8	Elect Director Douglas R. Oberhelman	For	For	Management
1.9	Elect Director Gary L. Rainwater	For	For	Management
1.10	Elect Director Harvey Saligman	For	For	Management
1.11	Elect Director Patrick T. Stokes	For	For	Management
1.12	Elect Director Thomas R. Voss	For	For	Management

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1.13	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Reducing Releases of Radioactive Materials from Callaway Facility	Against	Against	Shareholder

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

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AT&T INC

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

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

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Sept 30, 2008	None	None	Management
2	Approve Issuance of Securities	For	For	Management
3	Approve Remuneration Report for the Year Ended Sept 30, 2008	For	For	Management
4	Approve Grant to Michael Smith of 700,000 Options Exercisable at the Volume Weighted Average Price of the Company's Shares in the Five Trading Days Up to and Including the Date of the AGM	For	For	Management
5	Approve Increase in Remuneration of Directors From A\$3 Million to A\$3.5 Million	For	For	Management
6(a)	Elect R.J. Reeves as Director	Against	Did Not Vote	Shareholder

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6(b)	Elect P.A.F. Hay as Director	For	For	Management
6(c)	Elect C.B. Goode as Director	For	For	Management
6(d)	Elect A.M. Watkins as Director	For	For	Management

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

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

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

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BANCO SANTANDER S.A.

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

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

BANCO SANTANDER S.A.

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

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

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	For	For	Management

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

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BANK HAPOALIM B.M.

Ticker: POLI Security ID: M1586M115  
Meeting Date: AUG 6, 2008 Meeting Type: Special  
Record Date: JUL 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Increase Authorized Common Stock to 4 Billion Shares	For	For	Management

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BANK OF AMERICA CORP.



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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

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

BP PLC

Ticker: BP/ Security ID: G12793108  
 Meeting Date: APR 16, 2009 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Antony Burgmans as Director	For	For	Management
4	Re-elect Cynthia Carroll as Director	For	For	Management
5	Re-elect Sir William Castell as Director	For	For	Management
6	Re-elect Iain Conn as Director	For	For	Management
7	Re-elect George David as Director	For	For	Management
8	Re-elect Erroll Davis, Jr as Director	For	For	Management
9	Elect Robert Dudley as Director	For	For	Management
10	Re-elect Douglas Flint as Director	For	For	Management
11	Re-elect Dr Byron Grote as Director	For	For	Management
12	Re-elect Dr Tony Hayward as Director	For	For	Management
13	Re-elect Andy Inglis as Director	For	For	Management
14	Re-elect Dr DeAnne Julius as Director	For	For	Management
15	Re-elect Sir Tom McKillop as Director	For	Against	Management
16	Re-elect Sir Ian Prosser as Director	For	For	Management
17	Re-elect Peter Sutherland as Director	For	For	Management
18	Reappoint Ernst & Young LLP as Auditors	For	For	Management

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	and Authorise Board to Fix Their Remuneration			
19	Authorise 1,800,000,000 Ordinary Shares for Market Purchase	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,561,000,000	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 234,000,000	For	For	Management
22	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

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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	Against	Shareholder
14	Reduce Supermajority Vote Requirement	Against	For	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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BRIT INSURANCE HOLDINGS PLC

Ticker: BRE Security ID: G1511R111  
 Meeting Date: NOV 17, 2008 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of the Sums Standing to the Credit of the Share Premium Account and the Capital Redemption Reserve of the Company	For	For	Management

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 CARREFOUR

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Jose-Luis Duran Re: Severance Payments	For	For	Management
4	Approve Transaction with Lars Olofsson Re: Severance Payments	For	For	Management
5	Approve Treatment of Losses and Dividends of EUR 1.08 per Share	For	For	Management
6	Elect Lars Olofsson as Director	For	For	Management
7	Reelect Rene Abate as Director	For	For	Management
8	Reelect Nicolas Bazire as Director	For	For	Management
9	Reelect Jean-Martin Folz as Director	For	For	Management
10	Reappoint Deloitte & Associates as Auditor and BEAS as Alternate Auditor	For	Against	Management
11	Reappoint KPMG as Auditor	For	Against	Management
12	Ratify Bernard Perot as Alternate Auditor	For	Against	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
18	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
20	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Employee Stock Purchase Plan for International Employees	For	For	Management

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 CHEVRON CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. H. Armacost	For	For	Management
1.2	Elect Director L. F. Deily	For	For	Management
1.3	Elect Director R. E. Denham	For	For	Management
1.4	Elect Director R. J. Eaton	For	For	Management
1.5	Elect Director E. Hernandez	For	For	Management
1.6	Elect Director F. G. Jenifer	For	For	Management
1.7	Elect Director S. Nunn	For	For	Management
1.8	Elect Director D. J. O'Reilly	For	For	Management
1.9	Elect Director D. B. Rice	For	For	Management
1.10	Elect Director K. W. Sharer	For	For	Management
1.11	Elect Director C. R. Shoemate	For	For	Management
1.12	Elect Director R. D. Sugar	For	For	Management
1.13	Elect Director C. Ware	For	For	Management
1.14	Elect Director J. S. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
7	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
8	Adopt Guidelines for Country Selection	Against	Against	Shareholder
9	Adopt Human Rights Policy	Against	Against	Shareholder
10	Report on Market Specific Environmental Laws	Against	Against	Shareholder

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 CHINA MOBILE (HONG KONG) LIMITED

Ticker: CHL Security ID: 16941M109  
 Meeting Date: MAY 19, 2009 Meeting Type: Annual  
 Record Date: APR 9, 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	Against	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 KMPG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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7 Authorize Reissuance of Repurchased Shares For Against Management

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 COMPANHIA VALE DO RIO DOCE

Ticker: RIO.PR Security ID: 204412100  
 Meeting Date: MAY 22, 2009 Meeting Type: Special  
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPRECIATION OF THE MANagements REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008	For	For	Management
2	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET	For	For	Management
3	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	Against	Management
4	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL	For	Against	Management
5	ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT AND FISCAL COUNCIL MEMBERS	For	For	Management
6	TO CHANGE THE LEGAL NAME OF THE COMPANY TO VALE S.A. , WITH THE CONSEQUENT AMENDMENT OF ARTICLE 1 OF VALE S BY-LAWS IN ACCORDANCE WITH THE NEW GLOBAL BRAND UNIFICATION	For	For	Management
7	TO ADJUST ARTICLE 5 OF VALE S BY-LAWS TO REFLECT THE CAPITAL INCREASE RESOLVED IN THE BOARD OF DIRECTORS MEETINGS HELD ON JULY 22, 2008 AND AUGUST 05, 2008	For	For	Management

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 CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104  
 Meeting Date: MAY 18, 2009 Meeting Type: Annual  
 Record Date: MAR 30, 2009

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

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Compensation

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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	None	Management
2	Receive Report of Management Board	None	None	Management
3	Receive Explanation on Company's Dividend Policy	None	None	Management
4	Approve Financial Statements	For	For	Management
5a	Approve Dividends of EUR 2.64 Per Share	For	For	Management
5b	Dividend Payment	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8a	Announce Vacancies on Supervisory Board	None	None	Management
8b	Announce Intention of the Supervisory Board to Reelect Derk Doijer	None	None	Management
8c	Opportunity to Make Recommendations	None	None	Management
8d	Reelect Der Doijer to Supervisory Board	For	For	Management
8e	Announce Intention of the Supervisory Board to Elect Gobert Beijer	None	None	Management
8f	Opportunity to Make Recommendations	None	None	Management
8g	Elect Gobert Deijer to Supervisory Board	For	For	Management
9	Ratify KPMG Accountants NV as Auditors	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Approve Publication of Information in English	For	For	Management
12	Other Business	None	None	Management
13	Close Meeting	None	None	Management

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CROWN LTD

Ticker: CWN Security ID: Q3014T106  
Meeting Date: OCT 28, 2008 Meeting Type: Annual  
Record Date: OCT 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None	None	Management
2a	Elect John Alexander as Director	For	Against	Management
2b	Elect Rowena Danziger as Director	For	For	Management
2c	Elect Geoffrey Dixon as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	For	Management

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

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

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

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

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.14 Per Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.5 Million (2007: SGD 1.7 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 2.0 Million for Koh Boon Hwee	For	For	Management
4	Reappoint PricewaterhouseCoopers LLC as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Koh Boon Hwee as Director	For	For	Management
5b	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6a	Reelect Richard Daniel Stanley as Director	For	For	Management
6b	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management
6c	Reelect Bart Joseph Broadman as Director	For	For	Management
7	Reelect Andrew Robert Fowell Buxton as Director	For	Against	Management
8a	Approve Issuance of Shares and/or Grant Awards Pursuant to the DBSH Share Option Plan and/or the DBSH Share Plan	For	For	Management
8b	Approve Issuance of Shares Under Preemptive Rights	For	For	Management

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 DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119  
 Meeting Date: MAY 20, 2009 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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	Statutory Reports for Fiscal 2008 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5a	Elect Richard Berliand to the Supervisory Board	For	For	Management
5b	Elect Joachim Faber to the Supervisory Board	For	For	Management
5c	Elect Manfred Gentz to the Supervisory Board	For	For	Management
5d	Elect Richard Hayden to the Supervisory Board	For	For	Management
5e	Elect Craig Heimark to the Supervisory Board	For	For	Management
5f	Elect Konrad Hummler to the Supervisory Board	For	For	Management
5g	Elect David Krell to the Supervisory Board	For	For	Management
5h	Elect Hermann-Josef Lamberti to the Supervisory Board	For	For	Management
5i	Elect Friedrich Merz to the Supervisory Board	For	For	Management
5j	Elect Thomas Neisse to the Supervisory Board	For	For	Management
5k	Elect Gerhard Roggemann to the Supervisory Board	For	For	Management
5l	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
7a	Amend Articles Re: Terms of Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
7b	Amend Articles Re: Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
7c	Amend Articles Re: Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
8	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management

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DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103  
Meeting Date: MAY 14, 2009 Meeting Type: Annual  
Record Date: MAR 16, 2009



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arnold A. Allemang	For	For	Management
2	Elect Director Jacqueline K. Barton	For	For	Management
3	Elect Director James A. Bell	For	For	Management
4	Elect Director Jeff M. Fettig	For	For	Management
5	Elect Director Barbara H. Franklin	For	For	Management
6	Elect Director John B. Hess	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director Geoffery E. Merszei	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director James M. Ringler	For	For	Management
11	Elect Director Ruth G. Shaw	For	For	Management
12	Elect Director Paul G. Stern	For	For	Management
13	Ratify Auditors	For	For	Management
14	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
16	Stock Retention/Holding Period	Against	Against	Shareholder
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
18	Report on Environmental Remediation in Midland Area	Against	Against	Shareholder

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DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105  
 Meeting Date: MAY 7, 2009 Meeting Type: Annual  
 Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director Ann Maynard Gray	For	For	Management
1.6	Elect Director James H. Hance, Jr	For	For	Management
1.7	Elect Director James T. Rhodes	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Philip R. Sharp	For	For	Management
1.10	Elect Director Dudley S. Taft	For	For	Management
2	Ratify Auditors	For	For	Management

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E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109  
 Meeting Date: APR 29, 2009 Meeting Type: Annual  
 Record Date: MAR 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bodman	For	For	Management
2	Elect Director Richard H. Brown	For	For	Management
3	Elect Director Robert A. Brown	For	For	Management
4	Elect Director Bertrand P. Collomb	For	For	Management
5	Elect Director Curtis J. Crawford	For	For	Management

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6	Elect Director Alexander M. Cutler	For	For	Management
7	Elect Director John T. Dillon	For	For	Management
8	Elect Director Eleuthere I. Du Pont	For	For	Management
9	Elect Director Marillyn Hewson	For	For	Management
10	Elect Director Charles O. Holliday, Jr.	For	For	Management
11	Elect Director Lois D. Juliber	For	For	Management
12	Elect Director Ellen J. Kullman	For	For	Management
13	Elect Director William K. Reily	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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E.ON AG (FORMERLY VEBA AG)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Elect Jens Heyerdahl to the Supervisory Board	For	For	Management
6a	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management
6b	Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
8	Approve Creation of EUR 460 Million Pool of Capital without Preemptive Rights	For	For	Management
9a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9b	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Amend Corporate Purpose	For	For	Management

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11a	Amend Articles Re: Audio and Video Transmission at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
11b	Amend Articles Re: Voting Rights Representation at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
11c	Amend Articles Re: Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
12	Approve Affiliation Agreement with E.ON Einundzwanzigste Verwaltungs GmbH	For	For	Management
13	Approve Affiliation Agreement with E.ON Zweiundzwanzigste Verwaltungs GmbH	For	For	Management

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104  
 Meeting Date: FEB 3, 2009 Meeting Type: Annual  
 Record Date: NOV 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.A. Busch III	For	For	Management
1.2	Elect Director A.F. Golden	For	For	Management
1.3	Elect Director H. Green	For	For	Management
1.4	Elect Director W.R. Johnson	For	For	Management
1.5	Elect Director J.B. Menzer	For	For	Management
1.6	Elect Director V.R. Loucks, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ENEL SPA

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

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

ENERPLUS RESOURCES FUND

Ticker: ERF.U Security ID: 29274D604  
 Meeting Date: MAY 8, 2009 Meeting Type: Annual

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Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Douglas R. Martin, Edwin V. Dodge, Robert B. Hodgins, Gordon J. Kerr, David P. O'Brien, Glen D. Roane, W.C. (Mike) Seth, Donald T. West, Harry B. Wheeler, Clayton H. Woitas and Robert L. Zorich as Directors of Enermark Inc.	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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ENI SPA

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

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

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EXELON CORPORATION

Ticker: EXC Security ID: 30161N101  
 Meeting Date: APR 28, 2009 Meeting Type: Annual  
 Record Date: MAR 2, 2009

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

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FOSTER'S GROUP LTD.

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

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#	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

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GENERAL ELECTRIC CO.

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

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

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GLAXOSMITHKLINE PLC

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

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect James Murdoch as Director	For	For	Management
4	Re-elect Larry Culp as Director	For	For	Management
5	Re-elect Sir Crispin Davis as Director	For	For	Management
6	Re-elect Dr Moncef Slaoui as Director	For	For	Management
7	Re-elect Tom de Swaan as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights Under a General 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

HANG SENG BANK

Ticker: 11 Security ID: Y30327103

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Margaret K M Y Leung as	For	For	Management

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	Director			
2b	Reelect Patrick K W Chan as Director	For	For	Management
2c	Reelect Peter T C Lee as Director	For	For	Management
2d	Reelect Richard Y S Tang as Director	For	For	Management
2e	Reelect Peter T S Wong as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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HOME DEPOT, INC.

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

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

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HONEYWELL INTERNATIONAL, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon M. Bethune	For	For	Management
1.2	Elect Director Jaime Chico Pardo	For	For	Management
1.3	Elect Director David M. Cote	For	For	Management
1.4	Elect Director D. Scott Davis	For	For	Management
1.5	Elect Director Linnet F. Deily	For	For	Management
1.6	Elect Director Clive R. Hollick	For	For	Management
1.7	Elect Director George Paz	For	For	Management
1.8	Elect Director Bradley T. Sheares	For	For	Management
1.9	Elect Director John R. Stafford	For	For	Management

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1.10	Elect Director Michael W. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Adopt Anti Gross-up Policy	Against	Against	Shareholder
7	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder

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HONGKONG ELECTRIC HOLDINGS LTD.

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

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

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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

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HSBC HOLDINGS PLC

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



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

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INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100  
Meeting Date: NOV 11, 2008 Meeting Type: Annual  
Record Date: NOV 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Brian Schwartz as Director	For	For	Management

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2	Elect James Strong as Director	For	For	Management
3	Elect Richard Talbot as Director	Against	Did Not Vote	Shareholder
4	Elect Philip Twyman as Director	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	For	Management

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INTEL CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Susan L. Decker	For	For	Management
3	Elect Director John J. Donahoe	For	For	Management
4	Elect Director Reed E. Hundt	For	For	Management
5	Elect Director Paul S. Otellini	For	For	Management
6	Elect Director James D. Plummer	For	For	Management
7	Elect Director David S. Pottruck	For	For	Management
8	Elect Director Jane E. Shaw	For	For	Management
9	Elect Director John L. Thornton	For	For	Management
10	Elect Director Frank D. 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	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Adopt Policy on Human Rights to Water	Against	Against	Shareholder

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KIMBERLY-CLARK CORP.

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

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

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KRAFT FOODS INC

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

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

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LEGGETT & PLATT, INC.

Ticker: LEG Security ID: 524660107  
 Meeting Date: MAY 7, 2009 Meeting Type: Annual  
 Record Date: MAR 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph W. Clark	For	For	Management
2	Elect Director R. Ted Enloe, III	For	For	Management
3	Elect Director Richard T. Fisher	For	For	Management
4	Elect Director Karl G. Glassman	For	For	Management
5	Elect Director David S. Haffner	For	For	Management
6	Elect Director Joseph W. McClanathan	For	For	Management
7	Elect Director Judy C. Odom	For	For	Management
8	Elect Director Maurice E. Purnell, Jr.	For	For	Management
9	Elect Director Phoebe A. Wood	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Executive Incentive Bonus Plan	For	For	Management
12	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

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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

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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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LION NATHAN LTD.

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

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

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LORILLARD, INC.

Ticker: LO Security ID: 544147101  
 Meeting Date: MAY 21, 2009 Meeting Type: Annual  
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Almon	For	For	Management
1.2	Elect Director Kit D. Dietz	For	For	Management
1.3	Elect Director Nigel Travis	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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MACQUARIE AIRPORTS

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

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

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MACQUARIE AIRPORTS

Ticker: MAP Security ID: Q6077P119  
 Meeting Date: MAY 21, 2009 Meeting Type: Annual/Special  
 Record Date: MAY 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Max Moore-Wilton as a Director	For	For	Management
2	Amend MAT 1 Constitution Re: Costs and Expenses Associated with the Board of Directors of the Manager	For	For	Management
1	Elect Max Moore-Wilton as a Director	For	For	Management
2	Amend MAT 2 Constitution Re: Costs and Expenses Associated with the Board of Directors of the Manager	For	For	Management
1	Appoint PricewaterhouseCoopers as Auditors	For	For	Management
2	Elect Stephen Ward as a Director	For	For	Management
3	Elect Sharon Beesley as a Director	For	Against	Management
4	Amend MAL Bylaws to Fix the Maximum Number of Directors to Four and to Include the Director Nomination Mechanism and Criteria	For	For	Management

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MARKS & SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107  
 Meeting Date: JUL 9, 2008 Meeting Type: Annual  
 Record Date:

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

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	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.2 Pence Per Ordinary Share	For	For	Management
4	Elect Kate Bostock as Director	For	For	Management
5	Elect Steven Esom as Director	For	For	Management
6	Re-elect Sir Stuart Rose as Director	For	For	Management
7	Re-elect Steven Sharp as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 132,142,878	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,821,432	For	For	Management
12	Authorise 158,500,000 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

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 MASCO CORPORATION

Ticker: MAS Security ID: 574599106  
 Meeting Date: MAY 12, 2009 Meeting Type: Annual  
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Denomme	For	For	Management
1.2	Elect Director Richard A. Manoogian	For	For	Management
1.3	Elect Director Mary Ann Van Lokeren	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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 MATTEL, INC.

Ticker: MAT Security ID: 577081102  
 Meeting Date: MAY 13, 2009 Meeting Type: Annual  
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dolan	For	For	Management
1.2	Elect Director Robert A. Eckert	For	For	Management
1.3	Elect Director Frances D. Fergusson	For	For	Management
1.4	Elect Director Tully M. Friedman	For	For	Management
1.5	Elect Director Dominic Ng	For	For	Management
1.6	Elect Director Vasant M. Prabhu	For	For	Management
1.7	Elect Director Andrea L. Rich	For	For	Management
1.8	Elect Director Ronald L. Sargent	For	For	Management
1.9	Elect Director Dean A. Scarborough	For	For	Management
1.10	Elect Director Christopher A. Sinclair	For	For	Management
1.11	Elect Director G. Craig Sullivan	For	For	Management

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1.12	Elect Director Kathy Brittain White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Product Safety and Working Conditions	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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MEADWESTVACO CORP.

Ticker: MWV Security ID: 583334107  
 Meeting Date: APR 27, 2009 Meeting Type: Annual  
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Campbell	For	For	Management
1.2	Elect Director Thomas W. Cole, Jr.	For	For	Management
1.3	Elect Director James G. Kaiser	For	For	Management
1.4	Elect Director Richard B. Kelson	For	For	Management
1.5	Elect Director James M. Kilts	For	For	Management
1.6	Elect Director Susan J. Kropf	For	For	Management
1.7	Elect Director Douglas S. Luke	For	For	Management
1.8	Elect Director John A. Luke, Jr.	For	For	Management
1.9	Elect Director Robert C. McCormack	For	For	Management
1.10	Elect Director Timothy H. Powers	For	For	Management
1.11	Elect Director Edward M. Straw	For	For	Management
1.12	Elect Director Jane L. Warner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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MEDIASET SPA

Ticker: MS Security ID: T6688Q107  
 Meeting Date: APR 22, 2009 Meeting Type: Annual  
 Record Date: APR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Fix Number of Directors	For	Did Not Vote	Management
4	Fix Directors' Term	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Elect Directors	For	Did Not Vote	Management
7	Approve Stock Option Plan for XXX	For	Did Not Vote	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

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MERCK & CO., INC.

Ticker: MRK Security ID: 589331107

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Meeting Date: APR 28, 2009 Meeting Type: Annual  
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director Steven F. Goldstone	For	For	Management
6	Elect Director William B. Harrison, Jr.	For	For	Management
7	Elect Director Harry R. Jacobson	For	For	Management
8	Elect Director William N. Kelley	For	For	Management
9	Elect Director Rochelle B. Lazarus	For	For	Management
10	Elect Director Carlos E. Represas	For	For	Management
11	Elect Director Thomas E. Shenk	For	For	Management
12	Elect Director Anne M. Tatlock	For	For	Management
13	Elect Director Samuel O. Thier	For	For	Management
14	Elect Director Wendell P. Weeks	For	For	Management
15	Elect Director Peter C. Wendell	For	For	Management
16	Ratify Auditors	For	For	Management
17	Fix Number of Directors	For	For	Management
18	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
19	Require Independent Lead Director	Against	Against	Shareholder
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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 MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109  
 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 15.5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management
5	Appoint Alternate Statutory Auditor	For	Against	Management
6	Approve Stock Option Plan	For	For	Management

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 MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104



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Meeting Date: APR 22, 2009 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2008 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
7.1	Elect Peter Gruss to the Supervisory Board	For	For	Management
7.2	Elect Henning Kagermann to the Supervisory Board	For	For	Management
7.3	Elect Peter Loescher to the Supervisory Board	For	For	Management
7.4	Elect Wolfgang Mayrhuber to the Supervisory Board	For	For	Management
7.5	Elect Karel Van Miert to the Supervisory Board	For	For	Management
7.6	Elect Bernd Pischetsrieder to the Supervisory Board	For	For	Management
7.7	Elect Anton van Rossum to the Supervisory Board	For	For	Management
7.8	Elect Hans-Juergen Schinzler to the Supervisory Board	For	For	Management
7.9	Elect Ron Sommer to the Supervisory Board	For	For	Management
7.10	Elect Thomas Wellauer to the Supervisory Board	For	For	Management
8	Approve Creation of EUR 280 Million Pool of Capital without Preemptive Rights	For	For	Management
9	Amend Articles Re: Entry in the Shareholders` Register and Registration for the General Meeting	For	For	Management
10	Amend Articles Re: Electronic Participation in the General Meeting and Postal Vote due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
11	Amend Articles Re: Election of Chairman and Deputy Chairman and Decision-Making of Supervisory Board	For	For	Management

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NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106

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Meeting Date: MAY 5, 2009 Meeting Type: Annual  
 Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Clarke	For	For	Management
1.2	Elect Director Domenico De Sole	For	For	Management
1.3	Elect Director Elizabeth Cuthbert-Millett	For	For	Management
1.4	Elect Director Steven J. Strobel	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

NOKIA CORP.

Ticker: NKCAF Security ID: X61873133  
 Meeting Date: APR 23, 2009 Meeting Type: Annual  
 Record Date: APR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management

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9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at 11	For	For	Management
12	Reelect Georg Ehrnrooth, Lalita D. Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors; Elect Isabel Marey-Semper as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 360 Million Nokia Shares	For	For	Management
16	Close Meeting	None	None	Management

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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	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2 per Share	For	For	Management
4	Approve CHF 3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Amend Articles Re: Require Annual Advisory Vote on Remuneration Report, incl. Disclosure of Compensation Amount Paid to Board of Directors and Executive Management	Against	Against	Shareholder
5.2	Amend Corporate Purpose Re: Sustainability	For	For	Management
5.3	Amend Articles Re: Auditors	For	For	Management
6.1	Retirement of Peter Burckhardt and William George as Directors (Non-Voting)	None	None	Management
6.2.1	Reelect Srikanth Datar as Director	For	For	Management
6.2.2	Reelect Andreas von Planta as Director	For	For	Management
6.2.3	Reelect Wendelin Wiedeking as Director	For	For	Management
6.2.4	Reelect Rolf Zinkernagel as Director	For	For	Management
6.3	Elect William Brody as Director	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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NYSE Euronext

Ticker: NYX Security ID: 629491101  
 Meeting Date: APR 2, 2009 Meeting Type: Annual  
 Record Date: FEB 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellyn L. Brown	For	For	Management
1.2	Elect Director Marshall N. Carter	For	For	Management
1.3	Elect Director Patricia M. Cloherty	For	For	Management
1.4	Elect Director Sir George Cox	For	For	Management
1.5	Elect Director Sylvain Hefes	For	For	Management
1.6	Elect Director Jan-Michiel Hessels	For	For	Management
1.7	Elect Director Dominique Hoenn	For	For	Management
1.8	Elect Director Shirley Ann Jackson	For	For	Management
1.9	Elect Director James S. McDonald	For	For	Management
1.10	Elect Director Duncan M. McFarland	For	For	Management
1.11	Elect Director James J. McNulty	For	For	Management
1.12	Elect Director Duncan L. Niederauer	For	For	Management
1.13	Elect Director Baron Jean Peterbroeck	For	For	Management
1.14	Elect Director Alice M. Rivlin	For	For	Management
1.15	Elect Director Ricardo Salgado	For	For	Management
1.16	Elect Director Jean-Francois Theodore	For	For	Management
1.17	Elect Director Rijnhard van Tets	For	For	Management
1.18	Elect Director Sir Brian Williamson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Issue Stock Certificate of Ownership	Against	Against	Shareholder
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103  
 Meeting Date: MAY 21, 2009 Meeting Type: Annual  
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne Brunetti	For	For	Management
1.2	Elect Director John Groendyke	For	For	Management
1.3	Elect Director Robert Kelley	For	For	Management
1.4	Elect Director Robert Lorenz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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PETROLEO BRASILEIRO

Ticker: PBR.A Security ID: 71654V101  
 Meeting Date: APR 8, 2009 Meeting Type: Annual  
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Against	Management
2	Elect Fiscal Council Members and Alternates	For	Against	Management

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

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 PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109  
 Meeting Date: MAY 5, 2009 Meeting Type: Annual  
 Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold Brown	For	For	Management
1.2	Elect Director Mathis Cabiallavetta	For	For	Management
1.3	Elect Director Louis C. Camilleri	For	For	Management
1.4	Elect Director J. Dudley Fishburn	For	For	Management
1.5	Elect Director Graham Mackay	For	For	Management
1.6	Elect Director Sergio Marchionne	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director Carlos Slim Helu	For	For	Management
1.9	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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 PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100  
 Meeting Date: MAY 11, 2009 Meeting Type: Annual  
 Record Date: MAR 18, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne M. Busquet	For	For	Management
1.2	Elect Director Anne Sutherland Fuchs	For	For	Management
1.3	Elect Director James H. Keyes	For	For	Management
1.4	Elect Director David L. Shedlarz	For	For	Management
1.5	Elect Director David B. Snow, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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RAYONIER INC.

Ticker: RYN Security ID: 754907103  
 Meeting Date: MAY 21, 2009 Meeting Type: Annual  
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard D. Kincaid	For	For	Management
2	Elect Director V. Larkin Martin	For	For	Management
3	Elect Director Ronald Townsend	For	For	Management
4	Elect Director John E. Bush	For	For	Management
5	Elect Director David W. Oskin	For	For	Management
6	Ratify Auditors	For	For	Management

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ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100  
 Meeting Date: MAY 19, 2009 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Simon Henry as Director	For	For	Management
4	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
5	Re-elect Wim Kok as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management
7	Re-elect Jorma Ollila as Director	For	For	Management
8	Re-elect Jeroen van der Veer as Director	For	For	Management
9	Re-elect Hans Wijers as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 145 Million	For	For	Management
13	Subject to the Previous Resolution Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 21 Million	For	For	Management
14	Authorise 624 Million Ordinary Shares	For	For	Management

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for Market Purchase  
 15 Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000 For For Management

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 S-OIL (SSANGYONG OIL REFINING)

Ticker: 10950 Security ID: Y80710109  
 Meeting Date: MAR 20, 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 1500 per Common Share	For	For	Management
2	Elect Five Inside Directors and Six Outside Directors	For	Against	Management
3	Elect Four Directors who will also Serve as Members of Audit Committee	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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 SANOFI AVENTIS

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

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

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	Proposal	Mgt Rec	Vote Cast	Sponsor
11	Acquisitions 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

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SARA LEE CORP.

Ticker: SLE Security ID: 803111103  
Meeting Date: OCT 30, 2008 Meeting Type: Annual  
Record Date: SEP 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brenda C. Barnes	For	For	Management
2	Elect Director Christopher B. Begley	For	For	Management
3	Elect Director Crandall C. Bowles	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director James S. Crown	For	For	Management
6	Elect Director Laurette T. Koellner	For	For	Management
7	Elect Director Cornelis J.A. van Lede	For	For	Management
8	Elect Director John McAdam	For	For	Management
9	Elect Director Ian Prosser	For	For	Management
10	Elect Director Rozanne L. Ridgway	For	For	Management
11	Elect Director Norman R. Sorensen	For	For	Management
12	Elect Director Jeffrey W. Ubben	For	For	Management
13	Elect Director Jonathan P. Ward	For	For	Management
14	Ratify Auditors	For	For	Management
15	Re-Approve Performance Measures	For	For	Management

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SIAM CEMENT PUBLIC CO. LTD., THE

Ticker: SCC Security ID: Y7866P147  
Meeting Date: MAR 25, 2009 Meeting Type: Annual  
Record Date: FEB 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2008 Annual Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income	For	For	Management



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5.1	Elect Snoh Unakul as Director	For	For	Management
5.2	Elect Panas Simasathien as Director	For	For	Management
5.3	Elect Arsa Sarasin as Director	For	For	Management
5.4	Elect Chumpol NaLamlieng as Director	For	For	Management
6	Approve KPMG Phoomchai Audit as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve the Indemnification of Directors	For	For	Management
8	Approve Remuneration of Directors and Sub-Committees	For	For	Management

SOUTHERN COMPANY

Ticker: SO Security ID: 842587107  
 Meeting Date: MAY 27, 2009 Meeting Type: Annual  
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita Powell Baranco	For	For	Management
1.2	Elect Director Francis S. Blake	For	For	Management
1.3	Elect Director Jon A. Boscia	For	For	Management
1.4	Elect Director Thomas F. Chapman	For	For	Management
1.5	Elect Director H. William Habermeyer, Jr.	For	For	Management
1.6	Elect Director Veronica M. "Ronee" Hagen	For	For	Management
1.7	Elect Director Warren A. Hood, Jr.	For	For	Management
1.8	Elect Director Donald M. James	For	For	Management
1.9	Elect Director J. Neal Purcell	For	For	Management
1.10	Elect Director David M. Ratcliffe	For	For	Management
1.11	Elect Director William G. Smith, Jr.	For	For	Management
1.12	Elect Director Gerald J. St. Pe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting and Eliminate Cumulative Voting for Uncontested Election of Directors	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Report on Reducing GHG Emissions	Against	Against	Shareholder
6	Submit SERP to Shareholder Vote	Against	Against	Shareholder

SPECTRA ENERGY CORP.

Ticker: SE Security ID: 847560109  
 Meeting Date: MAY 7, 2009 Meeting Type: Annual  
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Gregory L. Ebel	For	For	Management
2.2	Elect Director Peter B. Hamilton	For	For	Management
2.3	Elect Director Michael E. J. Phelps	For	For	Management
3	Ratify Auditors	For	For	Management

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SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101  
 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 1.5	For	For	Management
2	Amend Articles To Create New Classes of Preferred Shares - Reflect Digitalization of Share Certificates - Reflect Changes in Law	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

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 SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: Q8802S103  
 Meeting Date: OCT 28, 2008 Meeting Type: Annual  
 Record Date: OCT 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	For	Management
3a	Elect W J Bartlett as Director	For	For	Management
3b	Elect C Skilton as Director	For	For	Management
3c	Elect Z E Switkowski as Director	For	For	Management
4	Adopt New Constitution	For	For	Management
5a	Approve Issuance of 15.92 Million Shares	For	For	Management
5b	Approve Issuance of 7.35 Million Convertible Preference Shares	For	For	Management
5c	Approve Issuance of 13.54 Million Shares	For	For	Management
5d	Approve Issuance of 23.12 Million Shares	For	For	Management

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 TAIWAN SEMICONDUCTOR MANUFACTURING CO.

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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

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 TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108  
 Meeting Date: JUN 25, 2009 Meeting Type: Annual  
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 92	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

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 TATE & LYLE PLC

Ticker: TATYF Security ID: G86838128  
 Meeting Date: JUL 23, 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

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3	Approve Final Dividend of 16.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Dr Barry Zoumas as Director	For	For	Management
5	Re-elect Sir David Lees as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise 45,788,628 Ordinary Shares for Market Purchase	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,157,190	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,723,578	For	For	Management
11	Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Adopt New Articles of Association	For	For	Management

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TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109  
 Meeting Date: OCT 2, 2008 Meeting Type: Annual  
 Record Date: OCT 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
2	Elect Rod McGeoch as a Director	For	For	Management
3	Elect Kevin Roberts as a Director	For	For	Management
4	Elect Mark Cross as a Director	Against	Against	Shareholder
5	Elect Mark Tume as a Director	Against	Against	Shareholder

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TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)

Ticker: TLFNF Security ID: 879382109  
 Meeting Date: JUN 22, 2009 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Approve Dividend Charged to Unrestricted Reserves	For	For	Management
3	Approve Employee Stock Purchase Plan	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management

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6	Ratify Auditors for Fiscal Year 2009	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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TELEKOMUNIKACJA POLSKA S.A.

Ticker: Security ID: X6669J101  
 Meeting Date: APR 23, 2009 Meeting Type: Annual  
 Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	None	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Elect Members of Vote Counting Commission	For	Did Not Vote	Management
6.1	Receive Financial Statements and Management Board Report on Company Operations in Fiscal 2008	None	Did Not Vote	Management
6.2	Receive Management Board Proposal Regarding Allocation of Company's 2008 Income, Including Dividend Payout	None	Did Not Vote	Management
6.3	Receive Supervisory Board Report on Management Board Report on Company's Operations in Fiscal 2008, Financial Statements, and Management Board Proposal Regarding Allocation of Company's 2008 Income	None	Did Not Vote	Management
6.4	Receive Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2008	None	Did Not Vote	Management
6.5	Receive Supervisory Board Report on Management Board Report on Group's Operations in Fiscal 2008 and Consolidated Financial Statements	None	Did Not Vote	Management
6.6	Receive Supervisory Board's Evaluation of Company's Standing in Fiscal 2008 and Report on Supervisory Board's Activities in Fiscal 2008	None	Did Not Vote	Management
7.1	Approve Management Board Report on Company's Operations in Fiscal 2008	For	Did Not Vote	Management
7.2	Approve Financial Statements	For	Did Not Vote	Management
7.3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
7.4	Approve Management Board Report on Group's Operations in Fiscal 2008	For	Did Not Vote	Management
7.5	Approve Consolidated Financial Statements	For	Did Not Vote	Management
7.6	Approve Discharge of Management and Supervisory Boards	For	Did Not Vote	Management
8.1	Amend Statute Re: Corporate Purpose and Editorial Changes	For	Did Not Vote	Management
8.2	Approve Uniform Text of Statute	For	Did Not Vote	Management
9	Approve Changes in Composition of Supervisory Board	For	Did Not Vote	Management
10	Close Meeting	None	Did Not Vote	Management

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 TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSNF Security ID: W95890104

Meeting Date: APR 1, 2009 Meeting Type: Annual

Record Date: MAR 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Axel Calissendorff as Chairman of Meeting	For	For	Management
2	Designate Inspectors of Minutes of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 1.80 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 425,000 for Other Directors; Approve Compensation for Committee Work	For	For	Management
12	Reelect Maija-Liisa Friman, Conny Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline Sundewall, and Tom von Weymarn as Directors; Elect Lars Renstroem as New Director.	For	For	Management
13	Elect Tom von Weymarn as Chairman of the Board	For	For	Management
14	Authorize Chairman of Board and Representatives of four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16a	Amend Articles of Association Regarding Publication of Meeting Notice	For	For	Management
16b	Amend Articles Re: Remove Reference to Date of Publication of Meeting Notice	For	For	Management
17a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17b	Authorize Reissuance of Repurchased Shares	For	For	Management

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 TNT N.V.

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Ticker: TNT Security ID: N86672107  
 Meeting Date: APR 8, 2009 Meeting Type: Annual  
 Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Presentation by M.P. Bakker, CEO	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5	Discuss Remuneration of the Management Board	None	None	Management
6	Approve Financial Statements and Statutory Reports	For	For	Management
7a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7b	Approve Dividends of EUR 0.37 Per Share	For	For	Management
7c	Approve Allocation of Income	For	For	Management
8	Approve Discharge of Management Board	For	For	Management
9	Approve Discharge of Supervisory Board	For	For	Management
10a	Announce Vacancies on Supervisory Board	None	None	Management
10b	Opportunity to Nominate Supervisory Board Members	None	None	Management
10c	Announcement by the Supervisory Board of the Persons Nominated for Appointment	None	None	Management
10d	Amendments to Supervisory Board Profile	None	None	Management
11	Reelect S. Levy to Supervisory Board	For	For	Management
12	Elect P.M. Altenburg to Supervisory Board	For	For	Management
13	Announce Vacancies on Supervisory Board Arising in 2010	None	None	Management
14	Announce Intention of the Supervisory Board to Reelect H.M. Koorstra to the Management Board	None	None	Management
15	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
16	Authorize Board to Exclude Preemptive Rights from Issuance under Item 15	For	For	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
18	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
19	Allow Questions	None	None	Management
20	Close Meeting	None	None	Management

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 TORONTO-DOMINION BANK, THE

Ticker: TD Security ID: 891160509  
 Meeting Date: APR 2, 2009 Meeting Type: Annual  
 Record Date: FEB 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Bennett	For	For	Management
1.2	Elect Director Hugh J. Bolton	For	For	Management

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1.3	Elect Director John L. Bragg	For	For	Management
1.4	Elect Director W. Edmund Clark	For	For	Management
1.5	Elect Director Wendy K. Dobson	For	For	Management
1.6	Elect Director Donna M. Hayes	For	For	Management
1.7	Elect Director Henry H. Ketcham	For	For	Management
1.8	Elect Director Pierre H. Lessard	For	For	Management
1.9	Elect Director Brian M. Levitt	For	For	Management
1.10	Elect Director Harold H. MacKay	For	For	Management
1.11	Elect Director Irene R. Miller	For	For	Management
1.12	Elect Director Nadir H. Mohamed	For	For	Management
1.13	Elect Director Roger Phillips	For	For	Management
1.14	Elect Director Wilbur J. Prezzano	For	For	Management
1.15	Elect Director William J. Ryan	For	For	Management
1.16	Elect Director Helen K. Sinclair	For	For	Management
1.17	Elect Director John M. Thompson	For	For	Management
2	Appoint Ernst & Young LLP as Auditors	For	For	Management
3	SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
4	SP 2: Review Executive Compensation Programs	Against	Against	Shareholder
5	SP 3: Review Short-Selling Programs	Against	Against	Shareholder
6	SP 4: Review Director Recruitment Policies	Against	Against	Shareholder
7	SP 5: Adopt Policy Limiting the Number of Board Seats per Director	Against	Against	Shareholder
8	SP 6: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
9	SP 7: Adopt Policy to Increase Number of Women Directors	Against	Against	Shareholder

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TOTAL SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Special Auditors' Report Presenting Ongoing Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Reelect Anne Lauvergeon as Director	For	Against	Management
9	Reelect Daniel Bouton as Director	For	Against	Management
10	Reelect Bertrand Collomb as Director	For	For	Management
11	Reelect Christophe de Margerie as Director	For	For	Management
12	Reelect Michel Pebereau as Director	For	Against	Management
13	Electe Patrick Artus as Director	For	For	Management



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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

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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
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

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TRANSCANADA CORPORATION

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Ticker: TRP Security ID: 89353D107  
 Meeting Date: MAY 1, 2009 Meeting Type: Annual  
 Record Date: MAR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. E. Benson	For	For	Management
1.2	Elect Director D. H. Burney	For	For	Management
1.3	Elect Director W. K. Dobson	For	For	Management
1.4	Elect Director E. L. Draper	For	For	Management
1.5	Elect Director P. Gauthier	For	For	Management
1.6	Elect Director K. L. Hawkins	For	For	Management
1.7	Elect Director S. B. Jackson	For	For	Management
1.8	Elect Director P. L. Joskow	For	For	Management
1.9	Elect Director H. N. Kvisle	For	For	Management
1.10	Elect Director J. A. MacNaughton	For	For	Management
1.11	Elect Director D. P. O'Brien	For	For	Management
1.12	Elect Director W. T. Stephens	For	For	Management
1.13	Elect Director D. M. G. Stewart	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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 UNILEVER N.V.

Ticker: UNA Security ID: N8981F271  
 Meeting Date: MAY 14, 2009 Meeting Type: Annual  
 Record Date: APR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-Executive Directors	For	For	Management
5	Elect L.A. Lawrence as Executive Director	For	For	Management
6	Elect P.G.J.M. Polman as Executive Director	For	For	Management
7	Reelect L. Brittan of Spennithorne as Non-Executive Director	For	For	Management
8	Reelect W. Dik as Non-Executive Director	For	For	Management
9	Reelect C.E. Golden as Non-Executive Director	For	For	Management
10	Reelect B.E. Grote as Non-Executive Director	For	For	Management
11	Reelect N. Murthy as Non-Executive Director	For	For	Management
12	Reelect H. Nyasulu as Non-Executive Director	For	For	Management
13	Reelect K.J. Storm as Non-Executive Director	For	For	Management
14	Reelect M. Treschow as Non-Executive Director	For	For	Management
15	Reelect J. van der Veer as	For	For	Management

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	Non-Executive Director			
16	Elect L.O. Fresco as Non-Executive Director	For	For	Management
17	Elect A.M. Fudge as Non-Executive Director	For	For	Management
18	Elect P. Walsh as Non-Executive Director	For	For	Management
19	Ratify PwC as Auditors	For	For	Management
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
22	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
23a	Amend Articles Re: Move to Quarterly Dividends	For	For	Management
23b	Amend Articles Re: Move to Quarterly Dividends	For	For	Management
24	Allow Questions	None	None	Management

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UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104  
Meeting Date: APR 29, 2009 Meeting Type: Annual/Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3	Appoint Censors (Collegio dei Probiviri)	For	Did Not Vote	Management
1	Amend Company Bylaws	For	Did Not Vote	Management
2	Approve Issuance of up to 31,957,295 Shares to Cover the Conversion of Warrants Granted to Shareholders	For	Did Not Vote	Management
3	Authorize Issuance of Convertible Bonds and Increase Share Capital up to EUR 640 Million Accordingly	For	Did Not Vote	Management

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UNITED UTILITIES PLC

Ticker: UUTPF Security ID: G92806101  
Meeting Date: JUL 1, 2008 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Board to Give Effect to Scheme of Arrangement; Approve Reduction and Subsequent Increase in Share Capital; Allot and Issue Credit to United Utilities Group plc; Issue Equity with Pre-emptive Rights up to	For	For	Management

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2	GBP 1B; Amend Articles of Association Approve United Utilites Group 2008 Savings-Related Share Option Scheme; Approve United Utilities Group 2008 Share Incentive Plan	For	For	Management
3	Approve United Utilites Group 2008 Performance Share Plan; Approve United Utilites Group 2008 International Plan; Approve United Utilites Group 2008 Matching Share Award Plan	For	For	Management
4	Authorise Directors to Establish Employee Share Schemes in Addition to those Mentioned in Resolutions 2 and 3 for the Benefit of Overseas Employees of United Utilities Group plc and Its Subsidiaries	For	For	Management

UNITED UTILITIES PLC

Ticker: UUTPF Security ID: G92806101  
Meeting Date: JUL 1, 2008 Meeting Type: Court  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Scheme Shareholders	For	For	Management

UNITED UTILITIES PLC

Ticker: UUTPF Security ID: G92806101  
Meeting Date: JUL 25, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 31.47 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Dr John McAdam as Director	For	For	Management
5	Re-elect Nick Salmon as Director	For	For	Management
6	Re-elect David Jones as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 293,902,939	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,085,440	For	For	Management
11	Authorise 88,170,881 Ordinary Shares	For	For	Management

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	for Market Purchase			
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties up to GBP 50,000, to Political Organisations Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management

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UST INC.

Ticker: UST Security ID: 902911106  
 Meeting Date: DEC 4, 2008 Meeting Type: Special  
 Record Date: OCT 23, 2008

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

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VINCI

Ticker: DG Security ID: F5879X108  
 Meeting Date: MAY 14, 2009 Meeting Type: Annual/Special  
 Record Date: MAY 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.62 per Share	For	For	Management
4	Authorize Payment of Dividends by Shares	For	For	Management
5	Ratify Appointment of Jean-Pierre Lamoure as Director	For	Against	Management
6	Reelect Francois David as Director	For	For	Management
7	Reelect Patrick Faure as Director	For	Against	Management
8	Elect Michael Pragnell as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Transaction between Vinci et Vinci Concessions Re: Financing of Prado Sud Railway Concession	For	For	Management
11	Approve Transaction between Vinci et Vinci Concessions Re: Financing of Stade du Mans Concession	For	For	Management
12	Approve Transaction between Vinci et Vinci Concessions Re: Financing Obtained by Arcour, Contractor of A19 Highway	For	For	Management
13	Approve Transaction between Vinci et Vinci Concessions Re: Sale by Vinci to Vinci Concession of Its Participation to Aegean Motorway SA	For	For	Management

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14	Approve Transaction between Vinci et Vinci Concessions Re: Sale by Vinci to Vinci Concession of Its Participation to Olympia Odos	For	For	Management
15	Approve Transaction between Vinci et Vinci Concessions Re: Sale by Vinci to Vinci Concession of Its Participation to Olympia Odos Operation	For	For	Management
16	Approve Transaction between Vinci et Vinci Concessions Re: Sale by Vinci to Vinci Concession of Its Participation to Vinci Airports Holding	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
20	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE	For	For	Management
21	Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE	For	For	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
26	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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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 Statements and Statutory Reports	For	For	Management
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

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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	For	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

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VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135  
Meeting Date: JUL 29, 2008 Meeting Type: Annual  
Record Date:

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

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	Auditors of the Company			
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

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WESFARMERS LTD.

Ticker: WES Security ID: Q95870103  
Meeting Date: NOV 13, 2008 Meeting Type: Annual  
Record Date: NOV 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None	None	Management
2a	Elect Robert (Bob) Lindsay Every as Director	For	For	Management
2b	Elect Gene Thomas Tilbrook as Director	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	For	Management

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WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105  
Meeting Date: MAY 6, 2009 Meeting Type: Annual  
Record Date: MAY 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports For the Year Ended Dec.31, 2008	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec.31, 2008	For	For	Management
3	Elect Roy L Furman as Director	For	For	Management
4	Elect Stephen P Johns as Director	For	Against	Management



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5	Elect Steven M Lowy as Director	For	For	Management
6	Elect Lord (Peter) H Goldsmith QC PC as Director	For	For	Management
7	Elect Brian M Schwartz AM as Director	For	For	Management
8	Ratify Past Issue of 276.19 Million Stapled Securities, Each Comprising a Share in the Company, a Unit in Westfield Trust and a Unit in Westfield America Trust at A\$10.50 Each to Institutional and Sophisticated Investors Made on Feb.12, 2009	For	For	Management

===== END N-PX REPORT

SIGNATURES

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

ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND

By: /s/ Shaun P. Mathews

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Shaun P. Mathews  
President and Chief Executive Officer

Date: August 27, 2009