

Delaware Enhanced Global Dividend & Income Fund
Form N-PX
August 27, 2009

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANIES

Investment Company Act File Number: **811-22050**

Exact Name of Registrant as Specified in Charter: **Delaware Enhanced Global Dividend and
Income Fund**

Address of principal executive offices: **2005 Market Street
Philadelphia, PA 19103**

Name and address of agent for service: **David F. Connor, Esq.
2005 Market Street
Philadelphia, PA 19103**

Registrant's telephone number: **(800) 523-1918**

Date of fiscal year end: **November 30**

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

ITEM 1. PROXY VOTING RECORD.

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===== DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100

Meeting Date: APR 24, 2009 Meeting Type: Annual

Record Date: FEB 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.J. Alpern	For	For	Management
1.2	Elect Director R.S. Austin	For	For	Management
1.3	Elect Director W.M. Daley	For	For	Management
1.4	Elect Director W.J. Farrell	For	For	Management
1.5	Elect Director H.L. Fuller	For	For	Management
1.6	Elect Director W.A. Osborn	For	For	Management
1.7	Elect Director D.A.L. Owen	For	For	Management
1.8	Elect Director W.A. Reynolds	For	For	Management
1.9	Elect Director R.S. Roberts	For	For	Management
1.10	Elect Director S.C. Scott, III	For	For	Management
1.11	Elect Director W.D. Smithburg	For	For	Management
1.12	Elect Director G.F. Tilton	For	For	Management
1.13	Elect Director M.D. White	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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5	Report on Animal Testing	Against	Against	Shareholder
6	Adopt Principles for Health Care Reform	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

AGRIUM INC.

Ticker: AGU Security ID: 008916108

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph S. Cunningham	For	For	Management
1.2	Elect Director Germaine Gibara	For	For	Management
1.3	Elect Director Russell K. Girling	For	For	Management
1.4	Elect Director Susan A. Henry	For	For	Management
1.5	Elect Director Russell J. Horner	For	For	Management
1.6	Elect Director A. Anne McLellan	For	For	Management
1.7	Elect Director Derek G. Pannell	For	For	Management
1.8	Elect Director Frank W. Proto	For	For	Management
1.9	Elect Director Michael M. Wilson	For	For	Management
1.10	Elect Director Victor J. Zaleschuk	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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ALLSTATE CORPORATION, THE

Ticker: ALL Security ID: 020002101

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: MAR 20, 2009

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

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7 Report on Political Contributions Against For Shareholder

AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101

Meeting Date: APR 28, 2009 Meeting Type: Annual

Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. R. Brooks	For	For	Management
1.2	Elect Director Donald M. Carlton	For	For	Management
1.3	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.4	Elect Director Linda A. Goodspeed	For	For	Management
1.5	Elect Director Thomas E. Hoaglin	For	For	Management
1.6	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.7	Elect Director Michael G. Morris	For	For	Management
1.8	Elect Director Lionel L. Nowell III	For	For	Management
1.9	Elect Director Richard L. Sandor	For	For	Management
1.10	Elect Director Kathryn D. Sullivan	For	For	Management
1.11	Elect Director Sara Martinez Tucker	For	For	Management
1.12	Elect Director John F. Turner	For	For	Management
2	Eliminate Cumulative Voting and Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

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ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: MAR 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Allison, Jr.	For	For	Management
1.2	Elect Director Peter J. Fluor	For	For	Management
1.3	Elect Director John W. Poduska, Sr.	For	Against	Management
1.4	Elect Director Paula Rosput Reynolds	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder

ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409

Meeting Date: MAY 29, 2009 Meeting Type: Annual

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Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Denahan-Norris	For	For	Management
1.2	Elect Director Michael Haylon	For	For	Management
1.3	Elect Director Donnell A. Segalas	For	For	Management
2	Ratify Auditors	For	For	Management

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120

Meeting Date: MAR 27, 2009 Meeting Type: Annual

Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 12	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

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3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZNCF Security ID: G0593M107

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend of USD 0.55 (27.8 Pence, 3.34 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.50 (104.8 Pence, 12.02 SEK) Per Ordinary Share	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management

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5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Re-elect Bo Angelin as Director	For	For	Management
5(e)	Re-elect John Buchanan as Director	For	For	Management
5(f)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(g)	Re-elect Jane Henney as Director	For	For	Management
5(h)	Re-elect Michele Hooper as Director	For	For	Management
5(i)	Elect Rudy Markham as Director	For	For	Management
5(j)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(k)	Re-elect John Varley as Director	For	For	Management
5(l)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 120,636,176	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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Nominal Amount of USD 18,095,426

10 Authorise 144,763,412 Ordinary Shares For For Management
for Market Purchase

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	Against	Management
1.3	Elect Director Gilbert F. Amelio	For	Against	Management
1.4	Elect Director Reuben V. Anderson	For	For	Management
1.5	Elect Director James H. Blanchard	For	Against	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

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1.15	Elect Director Patricia P. Upton	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Report on Political Contributions	Against	For	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Provide for Cumulative Voting	Against	For	Shareholder
7	Require Independent Board Chairman	Against	For	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
9	Exclude Pension Credits from Earnings Performance Measure	Against	For	Shareholder

AXA

Ticker: CS Security ID: F06106102

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	Approve Allocation of Income and	For	For	Management

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Dividends of EUR 0.40 per Share

4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Jacques de Chateaufvieux as Supervisory Board Member	For	For	Management
6	Reelect Anthony Hamilton as Supervisory Board Member	For	For	Management
7	Reelect Michel Pebereau as Supervisory Board Member	For	Against	Management
8	Reelect Dominique Reiniche as Supervisory Board Member	For	For	Management
9	Elect Ramon de Oliveira as Supervisory Board Member	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant	For	For	Management

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to Issue Authority without Preemptive

Rights

15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Items 12 to 14 and 16 to 18	For	For	Management
16	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion	For	For	Management
19	Approve Issuance of Securities Convertible into Debt	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Issuance of Preferred Stock in Favor of Axa Assurances IARD Mutuelle and Axa Assurances Vie Mutuelle for up to Aggregate Nominal Amount of EUR 1 Billion	For	Against	Management

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24	Authorize Issuance of Preferred Stock with Preemptive Rights for up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
25	Authorize Issuance of Preferred Stock without Preemptive Rights for up to Aggregate Nominal Amount of EUR 1 Billion	For	Against	Management
26	Adopt New Articles of Association, Pursuant to Items 23 through 25	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104

Meeting Date: DEC 5, 2008 Meeting Type: Special

Record Date: OCT 10, 2008

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

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BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104

Meeting Date: APR 29, 2009 Meeting Type: Annual

Record Date: MAR 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director Frank P. Bramble, Sr.	For	Against	Management
1.3	Elect Director Virgis W. Colbert	For	For	Management
1.4	Elect Director John T. Collins	For	For	Management
1.5	Elect Director Gary L. Countryman	For	For	Management
1.6	Elect Director Tommy R. Franks	For	For	Management
1.7	Elect Director Charles K. Gifford	For	For	Management
1.8	Elect Director Kenneth D. Lewis	For	Against	Management
1.9	Elect Director Monica C. Lozano	For	Against	Management
1.10	Elect Director Walter E. Massey	For	For	Management
1.11	Elect Director Thomas J. May	For	For	Management
1.12	Elect Director Patricia E. Mitchell	For	For	Management
1.13	Elect Director Joseph W. Prueher	For	For	Management
1.14	Elect Director Charles O. Rossotti	For	For	Management
1.15	Elect Director Thomas M. Ryan	For	For	Management
1.16	Elect Director O. Temple Sloan, Jr.	For	Against	Management
1.17	Elect Director Robert L. Tillman	For	Against	Management

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1.18	Elect Director Jackie M. Ward	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Government Service of Employees	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Provide for Cumulative Voting	Against	For	Shareholder
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
8	Require Independent Board Chairman	Against	For	Shareholder
9	Report on Predatory Lending Policies	Against	For	Shareholder
10	Adopt Principles for Health Care Reform	Against	Against	Shareholder
11	TARP Related Compensation	Against	For	Shareholder

BANK OF NEW YORK MELLON CORP., THE

Ticker: BK Security ID: 064058100

Meeting Date: APR 14, 2009 Meeting Type: Annual

Record Date: FEB 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruth E. Bruch	For	For	Management
1.2	Elect Director Nicholas M. Donofrio	For	For	Management

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1.3	Elect Director Gerald L. Hassell	For	For	Management
1.4	Elect Director Edmund F. Kelly	For	For	Management
1.5	Elect Director Robert P. Kelly	For	For	Management
1.6	Elect Director Richard J. Kogan	For	For	Management
1.7	Elect Director Michael J. Kowalski	For	For	Management
1.8	Elect Director John A. Luke, Jr.	For	For	Management
1.9	Elect Director Robert Mehrabian	For	For	Management
1.10	Elect Director Mark A. Nordenberg	For	For	Management
1.11	Elect Director Catherine A. Rein	For	For	Management
1.12	Elect Director William C. Richardson	For	For	Management
1.13	Elect Director Samuel C. Scott III	For	For	Management
1.14	Elect Director John P. Surma	For	For	Management
1.15	Elect Director Wesley W. von Schack	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Provide for Cumulative Voting	Against	For	Shareholder
5	Stock Retention/Holding Period	Against	For	Shareholder

BB&T CORPORATION

Ticker: BBT Security ID: 054937107

Meeting Date: APR 28, 2009 Meeting Type: Annual

Record Date: FEB 25, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	Withhold	Management
1.6	Elect Director Tom D. Efird	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe III	For	For	Management
1.11	Elect Director Kelly S. King	For	For	Management
1.12	Elect Director James H. Maynard	For	For	Management
1.13	Elect Director Albert O. McCauley	For	For	Management
1.14	Elect Director J. Holmes Morrison	For	For	Management
1.15	Elect Director Nido R. Qubein	For	For	Management
1.16	Elect Director Thomas N. Thompson	For	For	Management
1.17	Elect Director Stephen T. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109

Meeting Date: MAY 14, 2009 Meeting Type: Annual

Record Date: APR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share Common Share and EUR 0.32 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
6.1	Reelect Franz Haniel to the Supervisory Board	For	For	Management
6.2	Reelect Susanne Klatten to the Supervisory Board	For	For	Management
6.3	Elect Robert Lane to the Supervisory Board	For	For	Management
6.4	Reelect Wolfgang Mayrhuber to the Supervisory Board	For	For	Management
6.5	Reelect Joachim Milberg to the	For	Against	Management

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Supervisory Board

6.6	Reelect Stefan Quandt to the	For	For	Management
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Supervisory Board

6.7	Elect Juergen Strube to the Supervisory	For	For	Management
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Board

7	Authorize Share Repurchase Program and	For	For	Management
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Reissuance or Cancellation of

Repurchased Shares

8	Amend Articles Re: Audio and Video	For	For	Management
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Transmission of Annual Meeting due to

New German Legislation (Law on

Transposition of EU Shareholders'

Rights Directive)

9	Amend Articles Re: Voting Procedures	For	For	Management
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for Supervisory Board Meetings; Adopt D

& O Insurance for Supervisory Board

Members

10	Approve Creation of EUR 5 Million Pool	For	For	Management
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of Capital without Preemptive Rights

BP PLC

Ticker: BP/ Security ID: G12793108

Meeting Date: APR 16, 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	Against	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 and Authorise Board to Fix Their Remuneration	For	For	Management
19	Authorise 1,800,000,000 Ordinary Shares for Market Purchase	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with	For	For	Management

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Pre-emptive Rights up to Aggregate

Nominal Amount of USD 1,561,000,000

21	Authorise Issue of Equity or	For	For	Management
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Equity-Linked Securities without

Pre-emptive Rights up to Aggregate

Nominal Amount of USD 234,000,000

22	Approve That a General Meeting Other	For	For	Management
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Than an Annual General Meeting May Be

Called on Not Less Than 14 Clear Days'

Notice

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

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

BWAY HOLDING CO

Ticker: BWY Security ID: 12429T104

Meeting Date: FEB 27, 2009 Meeting Type: Annual

Record Date: JAN 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Auditors	For	For	Management

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BWAY HOLDING CO

Ticker: BWY Security ID: 12429T104

Meeting Date: JUN 25, 2009 Meeting Type: Special

Record Date: MAY 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Jean-Pierre M. Ergas	For	For	Management
2.2	Elect Director Warren J. Hayford	For	For	Management
2.3	Elect Director Earl L. Mason	For	For	Management
2.4	Elect Director Lawrence A. McVicker	For	For	Management
2.5	Elect Director David M. Roderick	For	For	Management
2.6	Elect Director Kenneth M. Roessler	For	For	Management
2.7	Elect Director Wellford L. Sanders, Jr.	For	Withhold	Management
2.8	Elect Director David I. Wahrhaftig	For	For	Management
2.9	Elect Director Thomas R. Wall, IV	For	For	Management

CABLEVISION SYSTEMS CORP.

Ticker: CVC Security ID: 12686C109

Meeting Date: MAY 21, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Zachary W. Carter	For	For	Management
1.2	Elect Director Charles D. Ferris	For	Withhold	Management
1.3	Elect Director Thomas V. Reifenheiser	For	For	Management
1.4	Elect Director John R. Ryan	For	For	Management
1.5	Elect Director Vincent Tese	For	For	Management
1.6	Elect Director Leonard Tow	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director William R. Cooper	For	For	Management
1.3	Elect Director Scott S. Ingraham	For	For	Management
1.4	Elect Director Lewis A. Levey	For	For	Management
1.5	Elect Director William B. McGuire, Jr.	For	For	Management
1.6	Elect Director William F. Paulsen	For	For	Management
1.7	Elect Director D. Keith Oden	For	For	Management
1.8	Elect Director F. Gardner Parker	For	For	Management
1.9	Elect Director Steven A. Webster	For	For	Management

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1.10	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management

CANON INC.

Ticker: 7751 Security ID: J05124144

Meeting Date: MAR 27, 2009 Meeting Type: Annual

Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 55	For	For	Management
2	Amend Articles to Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management

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3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management
3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108

Meeting Date: JUN 23, 2009 Meeting Type: Special

Record Date: MAY 15, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Exchange Program	For	For	Management

CARDTRONICS, INC.

Ticker: CATM Security ID: 14161H108

Meeting Date: JUN 18, 2009 Meeting Type: Annual

Record Date: APR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Tim Arnoult	For	Withhold	Management
1.2	Elect Director Dennis Lynch	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CATERPILLAR FINANCIAL ASSET TRUST 2007-A

Ticker: Security ID: 14911XAC0

Meeting Date: MAY 21, 2009 Meeting Type: Written Consent

Record Date: MAY 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	The Undersigned Noteholder Hereby	For	For	Management

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Consents To That Certain First
Amendment To Supplement To Sale And
Servicing Agreement Described In The
Caterpillar Financial Asset Trust
2007-A Request For Consent To Amendment
Of Supplement

CATERPILLAR FINANCIAL ASSET TRUST 2008-A

Ticker: Security ID: 14911TAC9
Meeting Date: MAY 21, 2009 Meeting Type: Written Consent
Record Date: MAY 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	The Undersigned Noteholder Hereby Consents To That Certain First Amendment To Sale And Servicing Agreement Described In The Caterpillar Financial Asset Trust 2008-A Request For Consent To Amendment Of Sale And Servicing Agreement Dated May 11, 2009	For	For	Management

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CGI GROUP INC

Ticker: GIB.A Security ID: 39945C109

Meeting Date: JAN 27, 2009 Meeting Type: Annual

Record Date: DEC 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude Boivin	For	For	Management
1.2	Elect Director Bernard Bourigeaud	For	For	Management
1.3	Elect Director Jean Brassard	For	For	Management
1.4	Elect Director Claude Chamberland	For	For	Management
1.5	Elect Director Robert Chevrier	For	For	Management
1.6	Elect Director Thomas P. d'Aquino	For	For	Management
1.7	Elect Director Paule Dore	For	For	Management
1.8	Elect Director Serge Godin	For	For	Management
1.9	Elect Director Andre Imbeau	For	For	Management
1.10	Elect Director David L. Johnston	For	For	Management
1.11	Elect Director Eileen A. Mercier	For	For	Management
1.12	Elect Director Michael E. Roach	For	For	Management
1.13	Elect Director Gerald T. Squire	For	For	Management
1.14	Elect Director Robert Tessier	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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CHARTWELL SENIORS HOUSING REIT

Ticker: CSH.U Security ID: 16140U100

Meeting Date: MAY 21, 2009 Meeting Type: Annual/Special

Record Date: APR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lise Bastarache, Charles R. Moses and Sydney P.H. Robinson as Trustees of Chartwell	For	For	Management
2	Elect Mike Harris, Andre R. Kuzmicki and Thomas Schwartz as Trustees of CSH Trust	For	For	Management
3	Elect Lise Bastarache, W. Brent Binions, Mike Harris, Andre R. Kuzmicki, Charles R. Moses, Sidney P. H. Robinson and Thomas Schwartz as Directors of Chartwell Master Care Corp	For	For	Management
4	Approve KPMG LLP as Auditors of Chartwell and Authorize Trustees to Fix Their Remuneration	For	For	Management
5	Approve Deferred Unit Plan	For	For	Management
6	Amend Declaration of Trust	For	For	Management
7	Amend Unitholder Rights Plan	For	For	Management

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 27, 2009 Meeting Type: Annual

Record Date: APR 1, 2009

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

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7	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
8	Adopt Guidelines for Country Selection	Against	For	Shareholder
9	Adopt Human Rights Policy	Against	For	Shareholder
10	Report on Market Specific Environmental Laws	Against	Against	Shareholder

CHUNGHWA TELECOM CO. LTD.

Ticker: CHT Security ID: 17133Q304

Meeting Date: AUG 14, 2008 Meeting Type: Special

Record Date: JUL 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE PROPOSAL FOR CONVERSION OF THE CAPITAL SURPLUS INTO CAPITAL INCREASE OF THE COMPANY AND ISSUANCE OF NEW SHARES.	For	For	Management
2	TO APPROVE THE PROPOSAL FOR DECREASE IN CASH OF THE COMPANY.	For	For	Management

CHUNGHWA TELECOM CO. LTD.

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Ticker: CHT Security ID: 17133Q403

Meeting Date: JUN 19, 2009 Meeting Type: Annual

Record Date: APR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acceptance Of 2008 Business Report And Financial Statements	For	For	Management
2	Approval Of The Proposal For The Distribution Of 2008 Earnings	For	For	Management
3	Revision Of The Articles Of Incorporation	For	For	Management
4	Proposed Conversion Of The Capital Surplus Into Capital Stock Ofthe Company And Issuance Of New Shares	For	For	Management
5	Proposed Capital Deduction And Issuance Of Cash Dividends	For	For	Management
6	Revision Of The Procedures For Acquisition Or Disposal Of Assets	For	For	Management
7	Revision Of The Procedures For Lending Of Capital To Others	For	For	Management
8	Revision Of The Procedures For Endorsements And Guarantees	For	For	Management

COCA-COLA AMATIL LTD.

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Ticker: CCL Security ID: Q2594P146

Meeting Date: MAY 22, 2009 Meeting Type: Annual

Record Date: MAY 20, 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
3a	Elect David Michael Gonski, AC as Director	For	For	Management
3b	Elect Irial Finan as Director	For	For	Management
4	Amend Company Constitution to Include Article 5.15, Headed "Direct Voting"	For	For	Management
5	Approve the Grant of 247,844 Rights to T J Davis in the Coca-Cola Amatil Limited 2009-2011 Long Term Incentive Share Plan	For	For	Management

COMERICA INC.

Ticker: CMA Security ID: 200340107

Meeting Date: MAY 19, 2009 Meeting Type: Annual

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Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lillian Bauder	For	For	Management
2	Elect Director Richard G. Lindner	For	For	Management
3	Elect Director Robert S. Taubman	For	Against	Management
4	Elect Director Reginald M. Turner, Jr.	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	Against	For	Shareholder

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100

Meeting Date: JUN 4, 2009 Meeting Type: Annual/Special

Record Date: JUN 1, 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 1.00 per Share	For	For	Management

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4	Authorize Payment of Dividends by Shares	For	For	Management
5	Approve Two Transactions Concluded with BNP Paribas	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Elect Gilles Schnepf as Director	For	Against	Management
8	Reelect Gerhard Cromme as Director	For	Against	Management
9	Reelect Jean-Martin Folz as Director	For	For	Management
10	Reelect Michel Pebereau as Director	For	Against	Management
11	Reelect Jean-Cyril Spinetta as Director	For	For	Management
12	Ratify Appointment of Frederic Lemoine as Director	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 780 million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Binding Priority Rights up to Aggregate Nominal Amount of EUR 295 Million	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future	For	For	Management

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Acquisitions

17	Authorize Capitalization of Reserves of For Up to EUR 95 Million for Bonus Issue or Increase in Par Value	For		Management
18	Approve Employee Stock Purchase Plan	For	Against	Management
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

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

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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

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11	Approve Publication of Information in English	For	For	Management
12	Other Business	None	None	Management
13	Close Meeting	None	None	Management

CVS CAREMARK CORP

Ticker: CVS Security ID: 126650100

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin M. Banks	For	For	Management
1.2	Elect Director C. David Brown II	For	For	Management
1.3	Elect Director David W. Dorman	For	For	Management
1.4	Elect Director Kristen E. Gibney Williams	For	For	Management
1.5	Elect Director Marian L. Heard	For	For	Management
1.6	Elect Director William H. Joyce	For	For	Management
1.7	Elect Director Jean-Pierre Million	For	For	Management
1.8	Elect Director Terrence Murray	For	For	Management
1.9	Elect Director C.A. Lance Piccolo	For	For	Management
1.10	Elect Director Sheli Z. Rosenberg	For	For	Management
1.11	Elect Director Thomas M. Ryan	For	For	Management
1.12	Elect Director Richard J. Swift	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Require Independent Board Chairman	Against	For	Shareholder
5	Report on Political Contributions	Against	For	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107

Meeting Date: APR 21, 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 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Ratify PricewaterhouseCoopers AG as	For	For	Management

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Auditors for Fiscal 2009

6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Creation of EUR 240 Million Pool of Capital without Preemptive Rights	For	For	Management
9a	Elect Ulrich Schroeder to the Supervisory Board	For	For	Management
9b	Elect Henning Kagermann to the Supervisory Board	For	For	Management
9c	Elect Stefan Schulte to the Supervisory Board	For	For	Management
10	Amend Articles Re: Proxy Voting and Location of General Meeting	For	For	Management

DEVELOPERS DIVERSIFIED REALTY CORP.

Ticker: DDR Security ID: 251591103

Meeting Date: APR 9, 2009 Meeting Type: Special

Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Issuance of Shares for a Private Placement	For	For	Management
2	Amend Stock Ownership Limitations	For	For	Management
3	Amend Securities Transfer Restrictions	For	For	Management
4	Fix Number of Directors	For	For	Management
5	Adjourn Meeting	For	For	Management

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103

Meeting Date: JUN 3, 2009 Meeting Type: Annual

Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Howard	For	For	Management
1.2	Elect Director Michael M. Kanovsky	For	For	Management
1.3	Elect Director J. Todd Mitchell	For	For	Management
1.4	Elect Director J. Larry Nichols	For	For	Management
2	Elect Director Robert A. Mosbacher, Jr.	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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DON QUIJOTE

Ticker: 7532 Security ID: J1235L108

Meeting Date: SEP 26, 2008 Meeting Type: Annual

Record Date: JUN 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 12	For	For	Management
2	Amend Articles To Amend Business Lines	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
4	Approve Retirement Bonus for Director	For	For	Management

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
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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

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
6	Elect Director Alexander M. Cutler	For	For	Management

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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 Against Officers' Compensation	For		Shareholder

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107

Meeting Date: APR 23, 2009 Meeting Type: Annual

Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vanessa C.L. Chang	For	For	Management
1.2	Elect Director France A. Cordova	For	For	Management
1.3	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.4	Elect Director Charles B. Curtis	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Luis G. Nogales	For	For	Management
1.7	Elect Director Ronald L. Olson	For	For	Management

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1.8	Elect Director James M. Rosser	For	For	Management
1.9	Elect Director Richard T. Schlosberg,	For	For	Management
	III			
1.10	Elect Director Thomas C. Sutton	For	For	Management
1.11	Elect Director Brett White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Against Officers' Compensation	For		Shareholder

EMC CORPORATION

Ticker: EMC Security ID: 268648102

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAR 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Brown	For	For	Management
2	Elect Director Randolph L. Cowen	For	For	Management
3	Elect Director Michael J. Cronin	For	For	Management
4	Elect Director Gail Deegan	For	For	Management
5	Elect Director John R. Egan	For	For	Management
6	Elect Director W. Paul Fitzgerald	For	For	Management
7	Elect Director Edmund F. Kelly	For	For	Management
8	Elect Director Windle B. Priem	For	For	Management

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9	Elect Director Paul Sagan	For	For	Management
10	Elect Director David N. Strohm	For	For	Management
11	Elect Director Joseph M. Tucci	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Permit Right to Call Special Meeting	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Shareholder

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: FEB 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack A. Newman, Jr.	For	For	Management
1.2	Elect Director James A. Olson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERIXF Security ID: W26049119

Meeting Date: APR 22, 2009 Meeting Type: Annual

Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Treschow as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditors' Report	None	Did Not Vote	Management
7	Receive President's Report; Allow Questions	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Discharge of Board and President	For	Did Not Vote	Management
8c	Approve Allocation of Income and Dividends of SEK 1.85 per Share; Approve April 27, 2009 as Record Date for Dividend	For	Did Not Vote	Management

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9a	Determine Number of Members (10) and Deputy Members (0) of Board	For	Did Not Vote Management
9b	Approve Remuneration of Directors in the Amount of SEK 3.8 Million for Chairman and SEK 750,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members	For	Did Not Vote Management
9c	Reelect Michael Treschow (Chairman), Roxanne Austin, Peter Bonfield, Boerje Ekholm, Ulf Johansson, Sverker Martin-Loef, Nancy McKinstry, Anders Nyren, Carl-Henric Svanberg, and Marcus Wallenberg as Directors	For	Did Not Vote Management
9d	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to Serve on Nominating Committee; Approve the Assignment of the Nomination Committee	For	Did Not Vote Management
9e	Approve Omission of Remuneration to Nominating Committee Members	For	Did Not Vote Management
9f	Approve Remuneration of Auditors	For	Did Not Vote Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
11.1	Approve 2009 Share Matching Plan for	For	Did Not Vote Management

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All Employees

11.2	Authorize Reissuance of 13.9 Million Repurchased Class B Shares for 2009 Share Matching Plan for All Employees	For	Did Not Vote Management
11.3	Approve Swap Agreement with Third Party For as Alternative to Item 11.2		Did Not Vote Management
11.4	Approve 2009 Share Matching Plan for Key Contributors	For	Did Not Vote Management
11.5	Authorize Reissuance of 8.5 Million Repurchased Class B Shares for 2009 Share Matching Plan for Key Contributors	For	Did Not Vote Management
11.6	Approve Swap Agreement with Third Party For as Alternative to Item 11.5		Did Not Vote Management
11.7	Approve 2009 Restricted Stock Plan for Executives	For	Did Not Vote Management
11.8	Authorize Reissuance of 4.6 Million Repurchased Class B Shares for 2009 Restricted Stock Plan for Executives	For	Did Not Vote Management
11.9	Approve Swap Agreement with Third Party For as Alternative to Item 11.8		Did Not Vote Management
12	Authorize Reissuance of 11 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2001 Global Stock Incentive Program, and 2005, 2006, 2007, and 2008 Long-Term Incentive and Variable Compensation Plans	For	Did Not Vote Management

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13	Amend Articles Regarding Publication of For Meeting Notice	None	Did Not Vote Management
14	Authorize the Board of Directors to Explore How to Provide All Shares with Equal Voting Rights	None	Did Not Vote Shareholder
15	Close Meeting	None	Did Not Vote Management

EXTENDICARE REAL ESTATE INVESTMENT TRUST

Ticker: EXE.U Security ID: 302251103

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Mel Rhineland	For	For	Management
1.2	Elect Trustee John F. Angus	For	For	Management
1.3	Elect Trustee George A. Fierheller	For	For	Management
1.4	Elect Trustee Seth B. Goldsmith	For	For	Management
1.5	Elect Trustee Michael J.L. Kirby	For	For	Management
1.6	Elect Trustee Frederick B. Ladly	For	For	Management
1.7	Elect Trustee Alvin G. Libin	For	For	Management
1.8	Elect Trustee J. Thomas MacQuarrie	For	For	Management
1.9	Elect Trustee Timothy L. Lukenda	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

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EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102

Meeting Date: MAY 27, 2009 Meeting Type: Annual

Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director L.R. Faulkner	For	For	Management
1.3	Elect Director K.C. Frazier	For	For	Management
1.4	Elect Director .W. George	For	For	Management
1.5	Elect Director R.C. King	For	For	Management
1.6	Elect Director M.C. Nelson	For	For	Management
1.7	Elect Director S.J. Palmisano	For	For	Management
1.8	Elect Director S.S Reinemund	For	For	Management
1.9	Elect Director R.W. Tillerson	For	For	Management
1.10	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	For	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Reincorporate in Another State [from New Jersey to North Dakota]	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Compare CEO Compensation to Average	Against	Against	Shareholder

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U.S. per Capita Income

9	Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks	Against	Against	Shareholder
10	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder
11	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder
12	Report on Climate Change Impacts on Emerging Countries	Against	Against	Shareholder
13	Adopt Policy to Increase Renewable Energy	Against	For	Shareholder

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106

Meeting Date: SEP 29, 2008 Meeting Type: Annual

Record Date: AUG 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director August A. Busch IV	For	For	Management
3	Elect Director John A. Edwardson	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management

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5	Elect Director J.R. Hyde, III	For	For	Management
6	Elect Director Shirley A. Jackson	For	For	Management
7	Elect Director Steven R. Loranger	For	For	Management
8	Elect Director Gary W. Loveman	For	For	Management
9	Elect Director Frederick W. Smith	For	For	Management
10	Elect Director Joshua I. Smith	For	For	Management
11	Elect Director Paul S. Walsh	For	For	Management
12	Elect Director Peter S. Willmott	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Require Independent Board Chairman	Against	For	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100

Meeting Date: DEC 29, 2008 Meeting Type: Special

Record Date: DEC 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation and Amend Code of Regulations	For	For	Management
2	Amend Articles of Incorporation to Revise Express Terms of Series G	For	For	Management

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Preferred Stock

3	Amend Articles of Incorporation and Amend Code of Regulations	For	For	Management
4	Adjourn Meeting	For	For	Management

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151

Meeting Date: APR 29, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Slate Submitted by the Italian Ministry o Economy and Finance	None	Did Not Vote	Management
2.2	Slate Submitted by Mediobanca Spa	None	Did Not Vote	Management
2.3	Slate Submitted by Institutional Investors	None	For	Management
3	Appoint Chairman of the Internal Statutory Auditors	For	For	Management
4	Approve Remuneration of Internal Statutory Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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FRANCE TELECOM

Ticker: FTE Security ID: F4113C103

Meeting Date: MAY 26, 2009 Meeting Type: Annual/Special

Record Date: MAY 21, 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 Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
6	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
7	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
8	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 10	For	For	Management

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Percent of Issued Share Capital

10	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capital Increase of Up to EUR 1.5 Billion for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capital Increase of up to EUR 70 Million Reserved for Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
17	Authorize up to EUR 1 Million for	For	For	Management

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Issuance of Free Option-Based Liquidity

Instruments Reserved for Holders of

Orange SA Stock Options Benefitting

from a Liquidity Agreement

18	Set Global Limit for Capital Increase	For	For	Management
	to Result from All Issuance Requests at			
	EUR 3.5 Billion			
19	Approve Issuance of Securities	For	For	Management
	Convertible into Debt up to an			
	Aggregate Amount of EUR 7 Billion			
20	Authorize Capitalization of Reserves of	For	For	Management
	Up to EUR 2 Billion for Bonus Issue or			
	Increase in Par Value			
21	Authorize up to 1 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock			
	Plan			
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
24	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

GAP, INC., THE

Ticker: GPS Security ID: 364760108

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Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adrian D. P. Bellamy	For	For	Management
1.2	Elect Director Domenico De Sole	For	For	Management
1.3	Elect Director Donald G. Fisher	For	For	Management
1.4	Elect Director Robert J. Fisher	For	For	Management
1.5	Elect Director Bob L. Martin	For	For	Management
1.6	Elect Director Jorge P. Montoya	For	For	Management
1.7	Elect Director Glenn K. Murphy	For	For	Management
1.8	Elect Director James M. Schneider	For	For	Management
1.9	Elect Director Mayo A. Shattuck III	For	For	Management
1.10	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103

Meeting Date: APR 22, 2009 Meeting Type: Annual

Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management

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1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Susan Hockfield	For	For	Management
1.5	Elect Director Jeffrey R. Immelt	For	For	Management
1.6	Elect Director Andrea Jung	For	For	Management
1.7	Elect Director Alan G. (A.G.) Lafley	For	Against	Management
1.8	Elect Director Robert W. Lane	For	For	Management
1.9	Elect Director Ralph S. Larsen	For	For	Management
1.10	Elect Director Rochelle B. Lazarus	For	For	Management
1.11	Elect Director James J. Mulva	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	Against	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	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Evaluate the Potential Conversion of the Corporation's Business Units into Four or More Public Corporations and Distribute New Shares	Against	Against	Shareholder
6	Adopt Policy to Cease the Payments of Dividends or Equivalent Payments to Senior Executives for Shares Not Owned	Against	For	Shareholder
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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GRAPHIC PACKAGING HOLDING CO.

Ticker: GPK Security ID: 388689101

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Liaw	For	Withhold	Management
1.2	Elect Director Michael G. MacDougall	For	Withhold	Management
1.3	Elect Director John R. Miller	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Reverse Stock Split	For	For	Management

GREGGS PLC

Ticker: GRG Security ID: G41076103

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reappoint KPMG Audit plc as Auditors of For		For	Management

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the Company

2b	Authorise Board to Fix Remuneration of Auditors	For	For	Management
3	Approve Final Dividend of 100 Pence Per Ordinary Share	For	For	Management
4a	Elect Kennedy McMeikan as Director	For	For	Management
4b	Elect Iain Ferguson as Director	For	For	Management
4c	Re-elect Derek Netherton as Director	For	For	Management
4d	Re-elect Raymond Reynolds as Director	For	For	Management
4e	Re-elect Bob Bennett as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 693,000	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 103,000	For	For	Management
8	Authorise Market Purchase of up to GBP 207,000	For	For	Management
9	Approve Subdivision of Each Issued and Unissued Ordinary Shares of 20 Pence Each into Ten Ordinary Shares of 2 Pence Each	For	For	Management
10	Authorise the Directors to Call General Meetings Other Than Annual General	For	For	Management

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Meetings on Not Less Than 14 Clear

Days' Notice

11	Approve Greggs plc SAYE Option Plan	For	For	Management
12	Approve Greggs plc Performance Share	For	For	Management
	Plan			

H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103

Meeting Date: AUG 13, 2008 Meeting Type: Annual

Record Date: JUN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W.R. Johnson	For	For	Management
2	Elect Director C.E. Bunch	For	For	Management
3	Elect Director L.S. Coleman, Jr.	For	For	Management
4	Elect Director J.G. Drosdick	For	For	Management
5	Elect Director E.E. Holiday	For	For	Management
6	Elect Director C. Kendle	For	For	Management
7	Elect Director D.R. O'Hare	For	For	Management
8	Elect Director N. Peltz	For	For	Management
9	Elect Director D.H. Reilley	For	For	Management
10	Elect Director L.C. Swann	For	For	Management
11	Elect Director T.J. Usher	For	For	Management
12	Elect Director M.F. Weinstein	For	For	Management

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13	Ratify Auditors	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management
	to Amend Limitation of Director			
	Liability and Director/Officer			
	Indemnification			
15	Reduce Supermajority Vote Requirement	For	For	Management
	to Approve Certain Business			
	Combinations			

INNPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108

Meeting Date: JUN 2, 2009 Meeting Type: Annual

Record Date: APR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Cappeline	For	For	Management
1.2	Elect Director Amado Cavazos	For	For	Management
1.3	Elect Director Randolph Gress	For	For	Management
1.4	Elect Director Linda Myrick	For	For	Management
1.5	Elect Director Karen Osar	For	For	Management
1.6	Elect Director John Steitz	For	For	Management
1.7	Elect Director Stephen M. Zide	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	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. Yeary	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	For	Shareholder

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17 Adopt Policy on Human Rights to Water Against Against Shareholder

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101

Meeting Date: APR 28, 2009 Meeting Type: Annual

Record Date: FEB 27, 2009

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

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6 Advisory Vote to Ratify Named Executive Against For Shareholder
 Officers' Compensation

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 23, 2009 Meeting Type: Annual

Record Date: FEB 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	For	Management
1.4	Elect Director Arnold G. Langbo	For	For	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director William D. Perez	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management
1.9	Elect Director David Satcher	For	For	Management
1.10	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Against Officers' Compensation	For		Shareholder

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: MAR 20, 2009

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

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8	Amend Key Executive Performance Plan	Against	For	Shareholder
9	Stock Retention/Holding Period	Against	For	Shareholder
10	Prepare Carbon Principles Report	Against	Against	Shareholder

KB HOME

Ticker: KBH Security ID: 48666K109

Meeting Date: APR 2, 2009 Meeting Type: Annual

Record Date: FEB 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Timothy W. Finchem	For	For	Management
1.3	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.4	Elect Director Robert L. Johnson	For	For	Management
1.5	Elect Director Melissa Lora	For	For	Management
1.6	Elect Director Michael G. McCaffery	For	For	Management
1.7	Elect Director Jeffrey T. Mezger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Ownership Limitations	For	For	Management
4	Approve Shareholder Rights Plan (Poison Pill)	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Pay For Superior Performance	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive	Against	For	Shareholder

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Officers' Compensation

8 Adopt Principles for Health Care Reform Against Against Shareholder

KESA ELECTRICALS PLC

Ticker: KESA Security ID: G5244H100

Meeting Date: SEP 10, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend of 3.6 Pence Per Ordinary Share	For	For	Management
5	Re-elect Peter Wilson as Director	For	For	Management
6	Re-elect Andrew Robb as Director	For	For	Management
7	Re-elect Michel Brossard as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,688,140	For	For	Management

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9	Authorise Company and its Subsidiaries For For Management to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 75,000
10	Subject to the Passing of Resolution 8, For For Management Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,619,415
11	Authorise 52,955,321 Ordinary Shares For For Management for Market Purchase
12	Adopt New Articles of Association For For Management

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

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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

KIMCO REALTY CORP.

Ticker: KIM Security ID: 49446R109

Meeting Date: MAY 12, 2009 Meeting Type: Annual

Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Richard G. Dooley	For	For	Management
1.3	Elect Director Joe Grills	For	For	Management
1.4	Elect Director David B. Henry	For	For	Management
1.5	Elect Director F. Patrick Hughes	For	For	Management
1.6	Elect Director Frank Lourenso	For	For	Management

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1.7	Elect Director Richard Saltzman	For	For	Management
1.8	Elect Director Philip Coviello	For	For	Management
2	Ratify Auditors	For	For	Management

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	Against	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	Against	For	Shareholder
	Special Meetings			

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KROGER CO., THE

Ticker: KR Security ID: 501044101

Meeting Date: JUN 25, 2009 Meeting Type: Annual

Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	For	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. Lamacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director Don W. McGeorge	For	For	Management
8	Elect Director W. Rodney McMullen	For	For	Management
9	Elect Director Jorge P. Montoya	For	For	Management
10	Elect Director Clyde R. Moore	For	For	Management
11	Elect Director Susan M. Phillips	For	For	Management
12	Elect Director Steven R. Rogel	For	For	Management
13	Elect Director James A. Runde	For	For	Management
14	Elect Director Ronald L. Sargent	For	For	Management
15	Elect Director Bobby S. Shackouls	For	For	Management
16	Ratify Auditors	For	For	Management
17	Increase Purchasing of Cage Free Eggs	Against	Against	Shareholder

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

LAFARGE

Ticker: LG Security ID: F54432111

Meeting Date: MAR 31, 2009 Meeting Type: Special

Record Date: MAR 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1,500 Million	For	For	Management
2	Cancel Authorizations Granted under Items 12 through 14 of General Meeting Held on May 03, 2007, Subject to Approval of Item 1	For	For	Management
3	Approve Employee Stock Purchase Plan	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LAFARGE

Ticker: LG Security ID: F54432111

Meeting Date: MAY 6, 2009 Meeting Type: Annual/Special

Record Date: APR 30, 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 2.00 per Ordinary Share and EUR 2.20 per Long-Term Registered Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Bruno Lafont Re: Employment Contract - Severance Payment	For	Against	Management
6	Reelect Bruno Lafont as Director	For	For	Management
7	Reelect Jean-Pierre Boisivon as Director	For	For	Management
8	Reelect Michel Bon as Director	For	Against	Management
9	Reelect Philippe Charrier as Director	For	For	Management
10	Reelect Bertrand Collomb as Director	For	Against	Management
11	Reelect Oscar Fanjul as Director	For	For	Management
12	Reelect Juan Gallardo as Director	For	For	Management

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13	Reelect Helene Ploix as Director	For	For	Management
14	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 380 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 152 Million	For	For	Management
17	Authorize Issuance of Shares up to EUR 152 Million without Possibility of Offering them to the Public	For	For	Management
18	Authorize Capital Increase of up to EUR 76 Million for Future Acquisitions	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management

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23	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Robert Roskind	For	For	Management
1.2	Elect Director Richard J. Rouse	For	For	Management
1.3	Elect Director T. Wilson Eglin	For	For	Management
1.4	Elect Director Clifford Broser	For	For	Management
1.5	Elect Director Geoffrey Dohrmann	For	For	Management
1.6	Elect Director Harold First	For	For	Management
1.7	Elect Director Richard S. Frary	For	For	Management

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1.8	Elect Director Carl D. Glickman	For	For	Management
1.9	Elect Director James Grosfeld	For	For	Management
1.10	Elect Director Kevin W. Lynch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

LINDE AG

Ticker: LIN Security ID: D50348107

Meeting Date: MAY 15, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
6	Authorize Share Repurchase Program and	For	For	Management

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Reissuance or Cancellation of

Repurchased Shares

7	Approve Cancellation of Unused Pool of	For	For	Management
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Conditional Capital

8	Amend Articles Re: Audio and Video	For	For	Management
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Transmission of Annual Meeting due to

New German Legislation (Law on

Transposition of EU Shareholders'

Rights Directive)

MACQUARIE COMMUNICATIONS INFRASTRUCTURE GROUP

Ticker: MCG Security ID: Q5700Y109

Meeting Date: NOV 19, 2008 Meeting Type: Annual/Special

Record Date: NOV 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	For	Management
2	Elect Rodney H Keller as Director	For	For	Management
3	Approve Issuance of Stapled Securities in Connection With Performance Fees	For	For	Management
4	Approve Re-insertion of the Proportional Takeover Provisions	For	For	Management
1	Approve PricewaterhouseCoopers as	For	For	Management

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Auditors of MMCGIL and Authorize Board

to Fix Their Remuneration

2	Elect Thomas David as Director	For	For	Management
3	Approve Issuance of Stapled Securities	For	For	Management
	in Connection With Performance Fees			
1	Approve Issuance of Stapled Securities	For	For	Management
	in Connection With Performance Fees			
2	Approve Re-insertion of the	For	For	Management
	Proportional Takeover Provisions			

MACQUARIE COMMUNICATIONS INFRASTRUCTURE GROUP

Ticker: MCG Security ID: Q5700Y109

Meeting Date: JUN 30, 2009 Meeting Type: Court

Record Date: JUN 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the MCIL Share Scheme	For	For	Management
1	Approve the Unstapling of MCIL Shares	For	For	Management
	from MMCGIL Shares and from MCIT Units,			
	and the Acquisition of Relevant MCIL			
	Shares under the Company's Share			
	Acquisition Agreement			
2	Approve the Change of Company Name to	For	For	Management
	CPPIB Communications Infrastructure			

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Limited

1	Approve the MMCGIL Share Scheme	For	For	Management
1	Approve the Unstapling of MMCGIL Shares For	For	For	Management
	from MCIL Shares and from MCIT Units,			
	and the Change of the Company's Name			
	from MMCGIL to CPPIB Communications			
	Group International Limited			
2	Amend Company's Constitution by	For	For	Management
	Deleting Bye-law 11(e) (ii) and			
	Replacing it with the Words "Bye-law			
	11(e) (ii) 'Not Used'"			
1	Approve the Amendment to the MCIT	For	For	Management
	Constitution to Give Effect to the			
	Trust Scheme			
2	Approve the Acquisition by Canada	For	For	Management
	Pension Plan Investment Board and Its			
	Associates of a Relevant Interest in			
	All Outstanding MCIT Units as at the			
	Scheme Record Date			
1	Approve Unstapling of MCIT Units from	For	For	Management
	MCIL Shares and from MMCGIL Shares, and			
	Approve the Acquisition of Relevant			
	Interests in MCIT Units under the			
	Company's Share Acquisition Agreement			

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MACQUARIE COUNTRYWIDE TRUST

Ticker: MCW Security ID: Q5701A126

Meeting Date: DEC 9, 2008 Meeting Type: Annual

Record Date: DEC 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Constitution Re: Issuance of Units in Lieu of Base Management Fees	For	For	Management

MARATHON OIL CORP.

Ticker: MRO Security ID: 565849106

Meeting Date: APR 29, 2009 Meeting Type: Annual

Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles F. Bolden, Jr.	For	For	Management
1.2	Elect Director Gregory H. Boyce	For	For	Management
1.3	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.4	Elect Director David A. Daberkó	For	For	Management
1.5	Elect Director William L. Davis	For	For	Management
1.6	Elect Director Shirley Ann Jackson	For	For	Management
1.7	Elect Director Philip Lader	For	For	Management
1.8	Elect Director Charles R. Lee	For	For	Management

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1.9	Elect Director Michael E. J. Phelps	For	For	Management
1.10	Elect Director Dennis H. Reilley	For	For	Management
1.11	Elect Director Seth E. Schofield	For	For	Management
1.12	Elect Director John W. Snow	For	For	Management
1.13	Elect Director Thomas J. Usher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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

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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
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

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109

Meeting Date: APR 29, 2009 Meeting Type: Annual

Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sir Michael Rake	For	For	Management
1.2	Elect Director Kurt L. Schmoke	For	For	Management
1.3	Elect Director Sidney Taurel	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Report on Political Contributions	Against	For	Shareholder

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7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Require Independent Board Chairman	Against	For	Shareholder

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107

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

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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	For	Shareholder

METRO AG

Ticker: MEO Security ID: D53968125

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: APR 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008; Approve Allocation of Income and Dividends of EUR 1.18 per Ordinary Share and EUR 1.298 per Preference Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management

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4	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
8	Approve Creation of EUR 225 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Amend Articles Re: Convocation, Participation, Audio and Video Transmission, and Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders'	For	For	Management

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Rights Directive)

10	Amend Articles Re: Form of Proxy Authorization	For	For	Management
11	Approve Affiliation Agreement with Subsidiary METRO Elfte Gesellschaft fuer Vermoegensverwaltung mbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary METRO Zwoelfte Gesellschaft fuer Vermoegensverwaltung mbH	For	For	Management

mitsubishi estate co. ltd.

Ticker: 8802 Security ID: J43916113

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 8	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

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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	Against	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
4	Appoint Statutory Auditor	For	For	Management

mitsubishi ufj financial group

Ticker: 8306 Security ID: J44497105

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 5 for Ordinary Shares	For	For	Management
2	Amend Articles To Amend Provisions on Preferred Shares to Reflect Cancellation - Reflect Digitalization	For	For	Management

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of Share Certificates - Authorize

Public Announcements in Electronic

Format

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	Against	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	Against	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	Against	Management
4.3	Appoint Statutory Auditor	For	Against	Management
4.4	Appoint Statutory Auditor	For	For	Management

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MOTOROLA, INC.

Ticker: MOT Security ID: 620076109

Meeting Date: MAY 4, 2009 Meeting Type: Annual

Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Brown	For	For	Management
1.2	Elect Director D. Dorman	For	For	Management
1.3	Elect Director W. Hambrecht	For	Against	Management
1.4	Elect Director S. Jha	For	For	Management
1.5	Elect Director J. Lewent	For	Against	Management
1.6	Elect Director K. Meister	For	For	Management
1.7	Elect Director T. Meredith	For	For	Management
1.8	Elect Director S. Scott III	For	Against	Management
1.9	Elect Director R. Sommer	For	For	Management
1.10	Elect Director J. Stengel	For	Against	Management
1.11	Elect Director A. Vinciguerra	For	For	Management
1.12	Elect Director D. Warner III	For	For	Management
1.13	Elect Director J. White	For	For	Management
2	Adjust Par Value of Common Stock	For	For	Management
3	Approve Repricing of Options	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Provide for Cumulative Voting	Against	For	Shareholder

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8	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
9	Amend Human Rights Policies	Against	Against	Shareholder

NATIONAL GRID PLC

Ticker: NG/ Security ID: G6375K151

Meeting Date: JUL 28, 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 21.3 Pence Per Ordinary Share	For	For	Management
3	Elect Bob Catell as Director	For	For	Management
4	Elect Tom King as Director	For	For	Management
5	Elect Philip Aiken as Director	For	For	Management
6	Re-elect John Allan as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with	For	For	Management

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Pre-emptive Rights up to Aggregate

Nominal Amount of GBP 94,936,979

11	Authorise Issue of Equity or	For	For	Management
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Equity-Linked Securities without

Pre-emptive Rights up to Aggregate

Nominal Amount of GBP 14,240,547

12	Authorise 249,936,128 Ordinary Shares	For	For	Management
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for Market Purchase

13	Adopt New Articles of Association	For	For	Management
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NGK SPARK PLUG CO. LTD.

Ticker: 5334 Security ID: J49119100

Meeting Date: JUN 26, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

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

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2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	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

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3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive 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
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 Kallasvuori, 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

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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

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105

Meeting Date: MAR 12, 2009 Meeting Type: Special

Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Approve Issuance of Shares with Preemptive Rights; Approve Capitalization of Reserves of Up to EUR 5.30 Billion via Transfer from	For	Did Not Vote	Management

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Unrestricted Equity to Share Capital;

Change Articles Accordingly

7 Approve Issuance of Shares with For Did Not Vote Management

Preemptive Rights; Approve

Capitalization of Reserves of Up to EUR

1.4 Billion via Transfer from

Unrestricted Equity to Share Capital;

Reduce Par Value of Common Stock from

EUR 1.0 to EUR 0.5; Change Articles

Accordingly

8 Approve Issuance of Shares with For Did Not Vote Management

Preemptive Rights

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105

Meeting Date: APR 2, 2009 Meeting Type: Annual

Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Clas Beyer as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of	For	For	Management

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Meeting

5	Acknowledge Proper Convening of Meeting For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Report on Board's Work; Receive CEO's Report	None None	Management
7	Approve Financial Statements and Statutory Reports	For For	Management
8	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For For	Management
9	Approve Discharge of Board and President	For For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For For	Management
11	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chair, EUR 97,650 for Vice-chairm, and EUR 75,600 for Other Directors; Approve Additional Compensation for Attendance and Committee Work; Approve Remuneration of Auditors	For For	Management
12	Reelect Hans Dalborg (Chair), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Timo Peltola, Heidi Petersen, Bjorn Saven, and Bjorn Wahlroos as Directors	For For	Management
13	Authorize Chairman of Board and Representatives of Four of Company's	For For	Management

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Largest Shareholders to Serve on

Nominating Committee

14	Authorize Repurchase of Up to 1 Percent For of Issued Share Capital	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16a	Approve 2009 Share Matching Plan	For	For	Management
16b	Approve Issuance up to 7.25 Million Class C-Shares in Connection with Share Matching Plan (Item 16a); Amend Articles of Association Accordingly	For	For	Management
17	Shareholder Proposal: Donate SEK 50 Million to "Create a Decent Sweden" Foundation	Against	Against	Shareholder

NORTHROP GRUMMAN CORP.

Ticker: NOC Security ID: 666807102

Meeting Date: MAY 20, 2009 Meeting Type: Annual

Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis W. Coleman	For	For	Management
2	Elect Director Thomas B. Fargo	For	For	Management

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3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsing	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Bruce S. Gordon	For	For	Management
7	Elect Director Madeleine Kleiner	For	For	Management
8	Elect Director Karl J. Krapek	For	For	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director Aulana L. Peters	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Ronald D. Sugar	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Space-based Weapons Program	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150

Meeting Date: FEB 24, 2009 Meeting Type: Annual

Record Date:

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

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Statutory Reports

2	Approve 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	For	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 Srikant 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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NOVO NORDISK A/S

Ticker: NOVOB Security ID: K7314N152

Meeting Date: MAR 18, 2009 Meeting Type: Annual

Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 6 per Share	For	For	Management
5a	Reelect Sten Scheibye as Director	For	For	Management
5b	Reelect Goran Ando as Director	For	For	Management
5c	Reelect Henrik Gurtler as Director	For	For	Management
5d	Reelect Pamela Kirby as Director	For	For	Management
5e	Reelect Kurt Nielsen as Director	For	For	Management
5f	Elect Hannu Ryoopponen as New Director	For	For	Management
5g	Reelect Jorgen Wedel as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
7.1	Approve DKK 14 Million Reduction in Class B Share Capital via Share Cancellation	For	For	Management
7.2	Authorize Repurchase of Up to 10	For	For	Management

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Percent of Issued Share Capital

7.3.1	Amend Articles Re: Change ''Koebenhavns For Fondsboers'' to ''NASDAQ OMX Copenhagen''	For	For	Management
7.3.2	Amend Existing Authorization to Issue Class B Shares to Employees; Reduce Authorization Amount to DKK 3 Million	For	For	Management
7.3.3	Amend Existing Authorization to Issue Shares With or Without Preemptive Rights; Reduce Authorization Amount to DKK 107 Million	For	For	Management
7.3.4	Amend Articles Re: Add Item 'Approval of Remuneration of Directors' to Standard AGM Agenda	For	For	Management
8	Other Business	None	None	Management

ONO PHARMACEUTICAL CO. LTD.

Ticker: 4528 Security ID: J61546115

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 90	For	For	Management

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2	Amend Articles To Reflect Digitalization of Share Certificates - Reduce Directors' Term	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	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107

Meeting Date: APR 8, 2009 Meeting Type: Annual

Record Date: APR 6, 2009

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

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Statutory Reports

2	Increase Remuneration of External Auditors	For	For	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. Kilts	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

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2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Provide for Cumulative Voting	Against	For	Shareholder
7	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

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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

#	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

PPR

Ticker: PP Security ID: F7440G127

Meeting Date: MAY 7, 2009 Meeting Type: Annual/Special

Record Date: MAY 4, 2009

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

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Statements and Statutory Reports

3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 660,000	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million, with the Possibility Not to Offer them to the Public for up to EUR 100 Million	For	Against	Management
9	Authorize Capitalization of Reserves of up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Board to Set Issue Price for 10 Percent per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Above	For	Against	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related	For	Against	Management

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to Delegation Submitted to Shareholder

Vote Under Items 7, 8, and 10

12	Set Global Limit for Capital Increase	For	For	Management
	to Result from Issuance Requests Under			
	Items 7 to 11 at EUR 200 Million			
13	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			
	Acquisitions			
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Amend Article 10 of Bylaws Re:	For	For	Management
	Staggered Election of Board Members			
16	Subject to Approval of Item 15, Reelect	For	For	Management
	Pierre Bellon as Director			
17	Subject to Approval of Item 15, Reelect	For	For	Management
	Allan Chapin as Director			
18	Subject to Approval of Item 15, Reelect	For	For	Management
	Luca Cordero Di Montezemolo as Director			
19	Subject to Approval of Item 15, Reelect	For	For	Management
	Philippe Lagayette as Director			
20	Reelect Francois-Henri Pinault as	For	For	Management
	Director			
21	Reelect Patricia Barbizet as Director	For	For	Management
22	Reelect Baudouin Prot as Director	For	For	Management
23	Reelect Jean-Philippe Thierry as	For	Against	Management
	Director			
24	Elect Aditya Mittal as Director	For	For	Management
25	Elect Jean-Francois Palus as Director	For	For	Management
26	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Bostic, Jr.	For	For	Management
2	Elect Director Harris E. DeLoach, Jr.	For	For	Management
3	Elect Director James B. Hyler, Jr.	For	For	Management
4	Elect Director William D. Johnson	For	For	Management
5	Elect Director Robert W. Jones	For	Against	Management
6	Elect Director W. Steven Jones	For	For	Management
7	Elect Director E. Marie McKee	For	For	Management
8	Elect Director John H. Mullin, III	For	For	Management
9	Elect Director Charles W. Pryor, Jr.	For	For	Management
10	Elect Director Carlos A. Saladrigas	For	For	Management
11	Elect Director Theresa M. Stone	For	For	Management
12	Elect Director Alfred C. Tollison, Jr.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	Against	Management

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PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165

Meeting Date: JUN 9, 2009 Meeting Type: Annual/Special

Record Date: JUN 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
7	Ratify Appointment of Tadashi Ishii as Supervisory Board Member	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Management

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Nominal Amount of EUR 40 Million

11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 40 Million	For	Against	Management
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
13	Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Capital Increase of Up to EUR 40 Million for Future Exchange Offers	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
19	Set Global Limit for Capital Increase	For	For	Management

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to Result from All Issuance Requests at

EUR 40 Million

20	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100

Meeting Date: MAY 14, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director Gail R. Wilensky	For	For	Management
1.3	Elect Director John B. Ziegler	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202

Meeting Date: JUN 10, 2009 Meeting Type: Annual

Record Date: APR 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Blank	For	Withhold	Management
1.2	Elect Director Joel M. Pashcow	For	Withhold	Management
1.3	Elect Director Matthew L. Ostrower	For	For	Management
1.4	Elect Director David J. Nettina	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

ROUND ONE CORP.

Ticker: 4680 Security ID: J6548T102

Meeting Date: JUN 27, 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 10	For	For	Management

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2	Amend Articles To Reflect Digitalization of Share Certificates - Limit Rights of Odd-Lot Holders - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4.1	Appoint Alternate Statutory Auditor	For	For	Management
4.2	Appoint Alternate Statutory Auditor	For	Against	Management

ROYAL PHILIPS ELECTRONICS N.V.

Ticker: PHGFF Security ID: N6817P109

Meeting Date: MAR 27, 2009 Meeting Type: Annual

Record Date: MAR 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve Financial Statements and	For	For	Management

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Statutory Reports

2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.70 Per Share For	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3	Reelect P-J. Sivignon to Management Board	For	For	Management
4a	Elect J.J. Schiro to Supervisory Board	For	For	Management
4b	Elect J. van der Veer to Supervisory Board	For	For	Management
4c	Elect C.A. Poon to Supervisory Board	For	For	Management
5	Amend Long-Term Incentive Plan	For	For	Management
6a	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
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

SAFEWAY INC.

Ticker: SWY Security ID: 786514208

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Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Burd	For	For	Management
1.2	Elect Director Janet E. Grove	For	For	Management
1.3	Elect Director Mohan Gyani	For	For	Management
1.4	Elect Director Paul Hazen	For	For	Management
1.5	Elect Director Frank C. Herringer	For	For	Management
1.6	Elect Director Robert I. MacDonnell	For	For	Management
1.7	Elect Director Kenneth W. Oder	For	For	Management
1.8	Elect Director Rebecca A. Stirn	For	For	Management
1.9	Elect Director William Y. Tauscher	For	For	Management
1.10	Elect Director Raymond G. Viault	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	For	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	For	Shareholder

SAMSUNG ELECTRONICS CO. LTD.

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Ticker: 5930 Security ID: Y74718100

Meeting Date: MAR 13, 2009 Meeting Type: Annual

Record Date: DEC 31, 2008

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

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101

Meeting Date: APR 17, 2009 Meeting Type: Annual/Special

Record Date: APR 14, 2009

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

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Statements and Statutory Reports

3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
4	Ratify Appointment of Chris Viehbacher as Director	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Transaction with Chris Viehbacher Re: Severance Payments	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue	For	For	Management

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or Increase in Par Value

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

SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108

Meeting Date: APR 8, 2009 Meeting Type: Annual

Record Date: FEB 18, 2009

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

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1.5	Elect N. Kudryavtsev as Director	For	For	Management
1.6	Elect A. Lajous as Director	For	For	Management
1.7	Elect M.E. Marks as Director	For	For	Management
1.8	Elect L.R. Reif as Director	For	For	Management
1.9	Elect T.I. Sandvold as Director	For	For	Management
1.10	Elect H. Seydoux as Director	For	For	Management
1.11	Elect L.G. Stuntz as Director	For	For	Management
2	Adopt and Approve Financials and Dividends	For	For	Management
3	Advisory Vote to Ratify Named Executive Against Officers' Compensation	For		Shareholder
4	Approval of Independent Registered Public Accounting Firm	For	For	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James G. Brocksmith Jr.	For	For	Management
2	Elect Director Richard A. Collato	For	For	Management
3	Elect Director Donald E. Felsinger	For	For	Management
4	Elect Director Wilford D. Godbold Jr.	For	For	Management

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5	Elect Director William D. Jones	For	For	Management
6	Elect Director Richard G. Newman	For	For	Management
7	Elect Director William G. Ouchi	For	For	Management
8	Elect Director Carlos Ruiz Sacristan	For	For	Management
9	Elect Director William C. Rusnack	For	For	Management
10	Elect Director William P. Rutledge	For	For	Management
11	Elect Director Lynn Schenk	For	For	Management
12	Elect Director Neal E. Schmale	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Against Officers' Compensation	For		Shareholder
15	Reincorporate in Another State [California to North Dakota]	Against	Against	Shareholder

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109

Meeting Date: MAY 8, 2009 Meeting Type: Annual

Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Size of Board	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Charter to Delete Obsolete or	For	For	Management

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Unnecessary Provisions

5.1	Elect Director Melvyn E. Bergstein	For	For	Management
5.2	Elect Director Linda Walker Bynoe	For	For	Management
5.3	Elect Director Karen N. Horn	For	For	Management
5.4	Elect Director Reuben S. Leibowitz	For	For	Management
5.5	Elect Director J. Albert Smith, Jr.	For	For	Management
5.6	Elect Director Pieter S. van den Berg	For	For	Management
5.7	Elect Director Allan Hubbard	For	For	Management
5.8	Elect Director Daniel C. Smith	For	For	Management
6	Adjourn Meeting	For	For	Management
7	Ratify Auditors	For	For	Management

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157

Meeting Date: MAY 7, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 42.32 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Jamie Dundas as Director	For	For	Management

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5	Re-elect Rudolph Markham as Director	For	For	Management
6	Re-elect Ruth Markland as Director	For	For	Management
7	Re-elect Richard Meddings as Director	For	For	Management
8	Re-elect John Peace as Director	For	For	Management
9	Elect Steve Bertamini as Director	For	For	Management
10	Elect John Paynter as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
14	Increase Auth. Share Capital from USD 2,816,000,000, GBP 500,000,000 and EUR 1,000,000,000 to USD 3,316,000,000, GBP 500,000,000, EUR 1,000,000,000, AED 100,000,000, HKD 100,000,000, INR 1,000,000,000, KRW 500,000,000,000 and SGD 100,000,000	For	For	Management
15	Issue Equity with Rights up to USD 316,162,105.50 (Relevant Authorities and Share Dividend Scheme) and Additional Amount of USD 632,324,211	For	For	Management

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(Rights Issue) After Deducting Any

Securities Issued Under the Relevant

Authorities and Share Dividend Scheme

16	Extend Directors' Authority to Issue	For	For	Management
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Equity with Pre-emptive Rights up to

Aggregate Nominal Amount of USD

189,697,263 Pursuant to Paragraph A of

Resolution 15 to Include the Shares

Repurchased by the Company Under

Authority Granted by Resolution 18

17	Authorise Issue of Equity or	For	For	Management
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Equity-Linked Securities without

Pre-emptive Rights up to Aggregate

Nominal Amount of USD 47,424,315.50

18	Authorise 189,697,263 Ordinary Shares	For	For	Management
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for Market Purchase

19	Authorise Market Purchase of 477,500	For	For	Management
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Preference Shares of USD 5.00 and

195,285,000 Preference Shares of GBP

1.00

20	Adopt New Articles of Association	For	For	Management
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21	Approve That a General Meeting Other	For	For	Management
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Than an Annual General Meeting May Be

Called on Not Less Than 14 Clear Days'

Notice

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STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103

Meeting Date: MAY 20, 2009 Meeting Type: Annual

Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Burnes	For	For	Management
1.2	Elect Director P. Coym	For	For	Management
1.3	Elect Director P. de Saint-Aignan	For	For	Management
1.4	Elect Director A. Fawcett	For	For	Management
1.5	Elect Director D. Gruber	For	For	Management
1.6	Elect Director L. Hill	For	For	Management
1.7	Elect Director R. Kaplan	For	For	Management
1.8	Elect Director C. LaMantia	For	For	Management
1.9	Elect Director R. Logue	For	For	Management
1.10	Elect Director R. Sergel	For	For	Management
1.11	Elect Director R. Skates	For	For	Management
1.12	Elect Director G. Summe	For	For	Management
1.13	Elect Director R. Weissman	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management
6	Limit Auditor from Providing Non-Audit	Against	Against	Shareholder

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Services

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103

Meeting Date: APR 28, 2009 Meeting Type: Annual

Record Date: FEB 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alston D. Correll	For	For	Management
1.2	Elect Director Patricia C. Frist	For	For	Management
1.3	Elect Director Blake P. Garrett, Jr.	For	For	Management
1.4	Elect Director David H. Hughes	For	For	Management
1.5	Elect Director M. Douglas Ivester	For	For	Management
1.6	Elect Director G. Gilmer Minor, III	For	For	Management
1.7	Elect Director James M. Wells III	For	For	Management
1.8	Elect Director Karen Hastie Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote on Executive Compensation	For	Against	Management

TARGET CORPORATION

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Ticker: TGT Security ID: 87612E106

Meeting Date: MAY 28, 2009 Meeting Type: Proxy Contest

Record Date: MAR 30, 2009

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

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)			
1	Fix Number of Directors at 12	Against	Against	Management
2.1	Elect Director William A. Ackman	For	For	Shareholder
2.2	Elect Director Michael L. Ashner	For	Withhold	Shareholder