

Edgar Filing: ALPINE TOTAL DYNAMIC DIVIDEND FUND - Form N-PX

ALPINE TOTAL DYNAMIC DIVIDEND FUND
Form N-PX
August 30, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21980

Alpine Total Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

2500 Westchester Avenue, Suite 215, Purchase, New York 10577

(Address of principal executive offices) (Zip code)

Samuel A. Lieber
Alpine Woods Capital Investors, LLC
2500 Westchester Avenue, Suite 215
Purchase, New York 10577

(Name and address of agent for service)

Registrant's telephone number, including area code: (914) 251-0880

Date of fiscal year end: October 31

Date of reporting period: 7/1/11-6/30/12

ITEM 1. PROXY VOTING RECORD.

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

ICA File Number: 811-21980
Reporting Period: 07/01/2011 - 06/30/2012
Alpine Total Dynamic Dividend Fund

===== Alpine Total Dynamic Dividend Fund =====

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AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 03027X100
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond P. Dolan	For	For	Management
2	Elect Director Ronald M. Dykes	For	For	Management
3	Elect Director Carolyn F. Katz	For	For	Management
4	Elect Director Gustavo Lara Cantu	For	For	Management
5	Elect Director Joann A. Reed	For	For	Management
6	Elect Director Pamela D.A. Reeve	For	For	Management
7	Elect Director David E. Sharbutt	For	For	Management
8	Elect Director James D. Taiclet, Jr.	For	For	Management
9	Elect Director Samme L. Thompson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Stock Retention/Holding Period	Against	For	Shareholder

ANHANGUERA EDUCACIONAL PARTICIPACOES S.A

Ticker: AEDU3 Security ID: P0355L115
 Meeting Date: JUL 08, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Articles Re: Company Address	For	For	Management
1b	Amend Articles Re: Corporate Purpose	For	For	Management
1c	Amend Articles Re: Board's Ability to Repurchase, Reissue, or Cancel Treasury Shares	For	For	Management
1d	Amend Articles Re: Executive Title	For	For	Management
2	Designate Newspapers to Publish Company Announcements	For	For	Management

ANHANGUERA EDUCACIONAL PARTICIPACOES S.A

Ticker: AEDU3 Security ID: P0355L115
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Elect Director	For	Against	Management
4	Approve Remuneration of Company's Management	For	For	Management
5	Elect Fiscal Council Members and Approve their Remuneration	For	For	Management

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ANHANGUERA EDUCACIONAL PARTICIPACOES S.A

Ticker: AEDU3 Security ID: P0355L115
 Meeting Date: MAY 31, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Board Meetings	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management
3	Amend Articles Re: Convertible Debentures	For	For	Management
4	Amend Corporate Purpose	For	For	Management

ARCOS DORADOS HOLDINGS INC

Ticker: ARCO Security ID: G0457F107
 Meeting Date: APR 09, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Ratify Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
3a	Elect Woods Staton as a Director	For	Against	Management
3b	Elect German Lemonnier as a Director	For	Against	Management

ATLAS COPCO AB

Ticker: ATCOA Security ID: W10020118
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	For	Management

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8d	Approve May 3, 2012 as Record Date for Dividend	For	For	Management
9	Determine Number of Members (9) and Deputy Members of Board	For	For	Management
10	Reelect Sune Carlsson, Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors; Elect Peter Wallenberg as New Director	For	Against	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman, and SEK 540,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration	For	For	Management
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
12b	Approve 2012 Stock Option Plan for Key Employees	For	For	Management
13a	Authorize Repurchase of Up to 4.6 Million Class A Shares in Connection with 2012 Stock Option Plan for Key Employees	For	For	Management
13b	Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan	For	For	Management
13c	Approve Transfer of Shares in Connection with 2012 Stock Option Plan for Key Employees	For	For	Management
13d	Approve Transfer of Shares in Connection with Synthetic Share Plan	For	For	Management
13e	Approve Transfer of Shares in Connection with 2007, 2008, and 2009 Stock Option Plans for Key Employees	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Close Meeting	None	None	Management

AVAGO TECHNOLOGIES LIMITED

Ticker: AVGO Security ID: Y0486S104
Meeting Date: APR 04, 2012 Meeting Type: Annual
Record Date: FEB 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Hock E. Tan as Director	For	For	Management
1b	Reelect Adam H. Clammer as Director	For	For	Management
1c	Reelect John T. Dickson as Director	For	For	Management
1d	Reelect James V. Diller as Director	For	For	Management
1e	Reelect Kenneth Y. Hao as Director	For	For	Management
1f	Reelect John Min-Chih Hsuan as Director	For	For	Management
1g	Reelect Justine F. Lien as Director	For	For	Management
1h	Reelect Donald Macleod as Director	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix	For	For	Management

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	Their Remuneration			
3	Approve Cash Compensation to Directors	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
5	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: AUG 04, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: SEP 07, 2011 Meeting Type: Special
 Record Date: AUG 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: OCT 26, 2011 Meeting Type: Special
 Record Date: SEP 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Amend Non-Controlling Shareholder Director Indemnification Agreements	For	For	Management
3	Amend Controlling Shareholder Director Indemnification Agreements	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAR 27, 2012 Meeting Type: Special
 Record Date: FEB 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Transaction with a Related Party	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	None	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: APR 24, 2012 Meeting Type: Annual/Special
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for 2011	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration, Report on Audit Fees	For	For	Management
3.1	Reelect Shaul Elovitz as Director	For	For	Management
3.2	Reelect Ohr Elovitz as Director	For	For	Management
3.3	Reelect Orana Elovitz-Feld as Director	For	For	Management
3.4	Reelect Aryeh Saban as Director	For	For	Management
3.5	Reelect Eldad Ben-Moshe as Director	For	For	Management
3.6	Reelect Amiqam Shorer as Director	For	For	Management
3.7	Reelect Palix Cohen as Director	For	For	Management
3.8	Reelect Rami Namkin as Director	For	For	Management
3.9	Reelect Yehoshua Rosenzweig as Director	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Director Bonus	For	For	Management
6	Approve Transaction with a Related Party	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
7	Approve Transaction with a Related Party	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Vivienne Cox as Director	For	For	Management
5	Elect Chris Finlayson as Director	For	For	Management
6	Elect Andrew Gould as Director	For	For	Management
7	Re-elect Peter Backhouse as Director	For	For	Management
8	Re-elect Fabio Barbosa as Director	For	For	Management
9	Re-elect Sir Frank Chapman as Director	For	For	Management
10	Re-elect Baroness Hogg as Director	For	For	Management
11	Re-elect Dr John Hood as Director	For	For	Management

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12	Re-elect Martin Houston as Director	For	For	Management
13	Re-elect Caio Koch-Weser as Director	For	For	Management
14	Re-elect Sir David Manning as Director	For	For	Management
15	Re-elect Mark Seligman as Director	For	For	Management
16	Re-elect Patrick Thomas as Director	For	For	Management
17	Re-elect Philippe Varin as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Approve EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: SEP 12, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Amend Articles Re: Board Elections	For	For	Management
3	Amend Articles Re: Mandatory Bid Provision	For	Against	Management
4	Amend Articles Re: Novo Mercado Regulations	For	For	Management

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: APR 24, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management
5	Amend Article 19	For	For	Management

BRITISH AMERICAN TOBACCO PLC

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Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect John Daly as Director	For	For	Management
8	Re-elect Karen de Segundo as Director	For	For	Management
9	Re-elect Nicandro Durante as Director	For	For	Management
10	Re-elect Robert Lerwill as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Gerry Murphy as Director	For	For	Management
13	Re-elect Kieran Poynter as Director	For	For	Management
14	Re-elect Anthony Ruys as Director	For	For	Management
15	Re-elect Sir Nicholas Scheele as Director	For	For	Management
16	Re-elect Ben Stevens as Director	For	For	Management
17	Elect Ann Godbehere as Director	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CAIRN ENERGY PLC

Ticker: CNE Security ID: G17528251
 Meeting Date: JAN 30, 2012 Meeting Type: Special
 Record Date: JAN 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Cash to Shareholders	For	For	Management
2	Approve Share Award in Favour of Sir Bill Gammell	For	Against	Management
3	Approve Any Disposals by the Company or Any Subsidiary Undertaking of the Company of Any or All Shares in Cairn India Limited	For	For	Management
4	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
5	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
6	Authorise Market Purchase	For	For	Management

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CCR S.A.

Ticker: CCRO3 Security ID: P1413U105

Meeting Date: NOV 25, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Approve 4:1 Stock Split	For	For	Management
1.b	Approve Increase in Authorized Capital as Result of Stock Split	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management
3	Amend Articles Re: Director Shareholding Requirement	For	For	Management
4	Amend Article 11	For	For	Management
5	Amend Article 12	For	For	Management
6	Consolidate Bylaws	For	For	Management
7	Elect Alternate Fiscal Council Member	For	For	Management
8	Elect One Director and Two Alternate Directors	For	For	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105

Meeting Date: JAN 16, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	For	Management
2	Approve Acquisition of Airport Assets Held by Controlling Shareholders	For	For	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105

Meeting Date: APR 13, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	Against	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
6	Elect Fiscal Council Members	For	For	Management

CENTERPOINT ENERGY, INC.

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Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	For	Management
2	Elect Director Milton Carroll	For	For	Management
3	Elect Director O. Holcombe Crosswell	For	For	Management
4	Elect Director Michael P. Johnson	For	For	Management
5	Elect Director Janiece M. Longoria	For	For	Management
6	Elect Director David M. McClanahan	For	For	Management
7	Elect Director Susan O. Rheney	For	For	Management
8	Elect Director R. A. Walker	For	For	Management
9	Elect Director Peter S. Wareing	For	For	Management
10	Elect Director Sherman M. Wolff	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Sam Laidlaw as Director	For	For	Management
6	Re-elect Phil Bentley as Director	For	For	Management
7	Re-elect Margherita Della Valle as Director	For	For	Management
8	Re-elect Mary Francis as Director	For	For	Management
9	Re-elect Mark Hanafin as Director	For	For	Management
10	Elect Lesley Knox as Director	For	For	Management
11	Re-elect Nick Luff as Director	For	For	Management
12	Re-elect Andrew Mackenzie as Director	For	For	Management
13	Re-elect Ian Meakins as Director	For	For	Management
14	Re-elect Paul Rayner as Director	For	For	Management
15	Re-elect Chris Weston as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Approve Share Incentive Plan	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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CHANGSHA ZOOMLION HEAVY INDUSTRY SCIENCE & TECHNOLOGY DEVELOPMENT CO., LTD.

Ticker: 000157 Security ID: Y1293Y110
 Meeting Date: OCT 11, 2011 Meeting Type: Special
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Bonds in the Overseas Markets by the Company through Its Offshore Wholly-owned Subsidiary	For	For	Management
2	Approve Termination of Partial Investment Projects Financed by Proceeds from Private Placement	For	For	Management
3	Approve to Replenish Working Capital with Part of the Proceeds from Private Placement	For	For	Management
4	Approve the Proposal in Respect of Authorization of Provision of Guarantee by Offshore Subsidiaries of the Company for the Purpose of the Bond Issuance	For	For	Shareholder

CHARTER HALL OFFICE REIT

Ticker: CQO Security ID: Q2308C100
 Meeting Date: MAR 15, 2012 Meeting Type: Special
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendments to the Constitution of Charter Hall Office REIT to Effect the Proposal	For	Did Not Vote	Management
2	Approve the Proposal by Charter Hall Office Management Ltd	For	Did Not Vote	Management
3	Approve the Amendments to the Constitution of Charter Hall Office REIT to Facilitate Certain Payments to Charter Hall Office Management Ltd	For	Did Not Vote	Management

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100
 Meeting Date: SEP 16, 2011 Meeting Type: Special
 Record Date: AUG 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Specific Mandate to Allot and Issue of Not More than 1 Billion A Shares of RMB 1 Each	For	For	Management
2	Authorize Board and Relevant Authorised Persons to Deal with Matters in Relation to the Proposed A	For	For	Management

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	Share Issue			
3	Amend Articles of Association	For	For	Management
4	Amend Articles Re: Change of License Number	For	For	Management
5	Amend Articles Re: Change of Names of Two Shareholders	For	For	Management
6	Adopt Rules for Shareholders' General Meetings	For	For	Management
7	Adopt Rules for Board Meetings	For	For	Management
8	Adopt Working Rules for Independent Directors	For	For	Management
9	Adopt Working Rules for Supervisory Committee Meetings	For	For	Management
10	Approve Sharing of the Accumulated Undistributed Profits Accrued Prior to the Completion of the A Share Issue by New and Existing Shareholders of the Company After the A Share Issue	For	For	Management
11	Adopt Rules for Management of Connected Transactions	For	For	Management
12	Adoption of the Rules for Management of Funds Raised from Capital Markets	For	For	Management

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100
 Meeting Date: SEP 16, 2011 Meeting Type: Special
 Record Date: AUG 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Specific Mandate to Allot and Issue of Not More than 1 Billion A Shares of RMB 1 Each	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Franz B. Humer	For	For	Management
2	Elect Director Robert L. Joss	For	For	Management
3	Elect Director Michael E. O'Neill	For	For	Management
4	Elect Director Vikram S. Pandit	For	For	Management
5	Elect Director Lawrence R. Ricciardi	For	For	Management
6	Elect Director Judith Rodin	For	For	Management
7	Elect Director Robert L. Ryan	For	For	Management
8	Elect Director Anthony M. Santomero	For	For	Management
9	Elect Director Joan E. Spero	For	For	Management
10	Elect Director Diana L. Taylor	For	For	Management
11	Elect Director William S. Thompson, Jr.	For	For	Management
12	Elect Director Ernesto Zedillo Ponce de Leon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management

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15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions and Lobbying Expenditures	Against	Against	Shareholder
18	Stock Retention/Holding Period	Against	For	Shareholder
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	For	Management
1.3	Elect Director Gary Loveman	For	For	Management
1.4	Elect Director Ivan Menezes	For	For	Management
1.5	Elect Director Irene Miller	For	For	Management
1.6	Elect Director Michael Murphy	For	For	Management
1.7	Elect Director Jide Zeitlin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nikesh Arora	For	For	Management
2	Elect Director John T. Cahill	For	For	Management
3	Elect Director Ian Cook	For	For	Management
4	Elect Director Helene D. Gayle	For	For	Management
5	Elect Director Ellen M. Hancock	For	For	Management
6	Elect Director Joseph Jimenez	For	For	Management
7	Elect Director Richard J. Kogan	For	For	Management
8	Elect Director Delano E. Lewis	For	For	Management
9	Elect Director J. Pedro Reinhard	For	For	Management
10	Elect Director Stephen I. Sadove	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Require Independent Board Chairman	Against	Against	Shareholder

COMPANHIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR

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Ticker: PCAR4 Security ID: P3055E464
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Company's Management	For	Against	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director N. Thomas Linebarger	For	For	Management
2	Elect Director William I. Miller	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director Georgia R. Nelson	For	For	Management
5	Elect Director Carl Ware	For	For	Management
6	Elect Director Robert K. Herdman	For	For	Management
7	Elect Director Robert J. Bernhard	For	For	Management
8	Elect Director Franklin R. Chang Diaz	For	For	Management
9	Elect Director Stephen B. Dobbs	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
14	Provide Right to Call Special Meeting	For	For	Management

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Lord Davies of Abersoch as Director	For	For	Management
7	Re-elect Betsy Holden as Director	For	For	Management

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8	Re-elect Dr Franz Humer as Director	For	For	Management
9	Re-elect Deirdre Mahlan as Director	For	For	Management
10	Re-elect Philip Scott as Director	For	For	Management
11	Re-elect Todd Stitzer as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William P. Barr	For	For	Management
2	Elect Director Peter W. Brown	For	For	Management
3	Elect Director Helen E. Dragas	For	For	Management
4	Elect Director Thomas F. Farrell, II	For	For	Management
5	Elect Director John W. Harris	For	Against	Management
6	Elect Director Robert S. Jepson, Jr.	For	For	Management
7	Elect Director Mark J. Kington	For	For	Management
8	Elect Director Frank S. Royal	For	For	Management
9	Elect Director Robert H. Spilman, Jr.	For	For	Management
10	Elect Director David A. Wollard	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Renewable Energy Production Goal	Against	Against	Shareholder
14	Report on Encouraging Customer Use of Renewable Energy Systems	Against	Against	Shareholder
15	Report on Plant Closures	Against	For	Shareholder
16	Report on Coal Use from Mountaintop Removal Mining	Against	Against	Shareholder
17	Report on Impacts and Risks of Natural Gas	Against	Against	Shareholder
18	Review and Report on Nuclear Safety	Against	For	Shareholder

EASYJET PLC

Ticker: EZJ Security ID: G2915P107
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Charles Gurassa as Director	For	For	Management
4	Elect Andrew Martin as Director	For	For	Management
5	Elect Adele Anderson as Director	For	For	Management
6	Re-elect Sir Michael Rake as Director	For	For	Management
7	Re-elect Carolyn McCall as Director	For	For	Management
8	Re-elect Christopher Kennedy as Director	For	For	Management
9	Re-elect David Bennett as Director	For	For	Management
10	Re-elect Rigas Doganis as Director	For	For	Management
11	Re-elect John Browett as Director	For	For	Management
12	Re-elect Keith Hamill as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Approve Payment of Ordinary Dividend	For	For	Management
17	Approve Return of Cash to Shareholders Through Payment of Special Dividend and Share Consolidation	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ELECTROLUX AB

Ticker: ELUXB Security ID: W24713120
Meeting Date: MAR 27, 2012 Meeting Type: Annual
Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger 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 Two Inspectors of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.50 per Share; Set	For	For	Management

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	Record Date for Dividend			
11	Determine Number of Members (9) and Deputy Members (0) of Board; Receive Report on the Work of the Nominating Committee	For	For	Management
12	Approve Remuneration of Directors in the Ammount of SEK 1.65 Million for Chairman, SEK 575,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13	Reelect Marcus Wallenberg (Chairman), Lorna Davis, Hasse Johansson, Keith McLoughlin, Ulrika Saxon, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Ronnie Leten and Fredrik Persson as New Directors	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve 2012 Share-Related Long Term Incentive Plan	For	For	Management
16a	Authorize Repurchase of Class B Shares of up to 10 Percent of Issued Shares	For	For	Management
16b	Authorize Reissuance of Repurchased Class B Shares in Connection to Company Acquisitions	For	For	Management
16c	Authorize Reissuance of up to 1.93 Million Repurchased Class B Shares in Connection with Long-Term Incentive Program	For	For	Management
17	Close Meeting	None	None	Management

ENSCO PLC

Ticker: ESV Security ID: 29358Q109
Meeting Date: MAY 22, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect C. Christopher Gaut as Director	For	For	Management
2	Re-elect Gerald W. Haddock as Director	For	For	Management
3	Re-elect Paul E. Rowsey, III as Director	For	For	Management
4	Re-elect Francis S. Kalman as Director	For	For	Management
5	Re-elect David A. B. Brown as Director	For	For	Management
6	Reappoint KPMG LLP as Auditors of the Company	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
8	Authorize Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against	Management

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ERICSSON

Ticker: ERIXF Security ID: W26049119
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect 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	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8.1	Approve Financial Statements and Statutory Reports	For	For	Management
8.2	Approve Discharge of Board and President	For	For	Management
8.3	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
9.1	Determine Number of Members (12) and Deputy Members of Board (0)	For	For	Management
9.2	Approve Remuneration of Directors in the Amount of SEK 3.75 Million to the Chairman and SEK 875,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work	For	For	Management
9.3	Reelect L. Johansson, R. Austin, P. Bonfield, B. Ekholm, U. Johansson, S. Martin-Lof, N. McKinstry, A. Nyren, H. Vestberg, M. Volpi, and J. Wallenberg as Directors; Elect A. Izosimov as New Director	For	For	Management
9.4	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
9.5	Approve Remuneration of Auditors	For	For	Management
9.6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
11.1	Approve 2012 Share Matching Plan for All Employees	For	For	Management
11.2	Authorize Reissuance of 13.7 Million Repurchased Class B Shares for 2012 Share Matching Plan for All Employees	For	For	Management
11.3	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2	For	Against	Management
11.4	Approve 2012 Share Matching Plan for Key Contributors	For	For	Management
11.5	Authorize Reissuance of 10.7 Million Repurchased Class B Shares for 2012	For	For	Management

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	Share Matching Plan for Key Contributors			
11.6	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.5	For	Against	Management
11.7	Approve 2012 Restricted Stock Plan for Executives	For	For	Management
11.8	Authorize Reissuance of 7.3 Million Repurchased Class B Shares for 2012 Restricted Stock Plan for Executives	For	For	Management
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	For	Against	Management
12	Authorize Reissuance of up to 15.5 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2008, 2009, 2010, and 2011 Long-Term Variable Compensation Plans	For	For	Management
13	Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	None	For	Shareholder
14	Close Meeting	None	None	Management

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Pamela L. Davies	For	For	Management
1.3	Elect Director Sharon Allred Decker	For	For	Management
1.4	Elect Director Edward C. Dolby	For	For	Management
1.5	Elect Director Glenn A. Eisenberg	For	For	Management
1.6	Elect Director Edward P. Garden	For	For	Management
1.7	Elect Director Howard R. Levine	For	For	Management
1.8	Elect Director George R. Mahoney, Jr.	For	For	Management
1.9	Elect Director James G. Martin	For	For	Management
1.10	Elect Director Harvey Morgan	For	For	Management
1.11	Elect Director Dale C. Pond	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	For	For	Management

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	Representative(s) of Minutes of Meeting			
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 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 1.00 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 75,000 for Chairman, EUR 57,000 for Deputy Chairman, and EUR 40,000 for Other Directors; Approve Committee and Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Deputy Chair), Minoo Akhtarzand, Heinz-Werner Binzel, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Kim Ignatius and Veli Sundback as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche Ltd as Auditors	For	For	Management
15	Appoint Nomination Board	For	For	Management

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011; Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.69 per Common Share and EUR 0.71 per Preference Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Amend Articles Re: Composition of Audit Committee and Corporate Governance Committee	For	For	Management

GLAXOSMITHKLINE PLC

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Ticker: GSK Security ID: 37733W105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sir Christopher Gent as Director	For	For	Management
4	Re-elect Sir Andrew Witty as Director	For	For	Management
5	Re-elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Dr Stephanie Burns as Director	For	For	Management
7	Re-elect Stacey Cartwright as Director	For	For	Management
8	Re-elect Larry Culp as Director	For	For	Management
9	Re-elect Sir Crispin Davis as Director	For	For	Management
10	Re-elect Simon Dingemans as Director	For	For	Management
11	Re-elect Judy Lewent as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect Dr Daniel Podolsky as Director	For	For	Management
14	Re-elect Dr Moncef Slaoui as Director	For	For	Management
15	Re-elect Tom de Swaan as Director	For	For	Management
16	Re-elect Sir Robert Wilson as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
25	Approve 2012 ShareSave Plan	For	For	Management
26	Approve 2012 ShareReward Plan	For	For	Management

GLOBAL LOGISTIC PROPERTIES LTD.

Ticker: MCO Security ID: Y27187106
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Ang Kong Hua as Director	For	For	Management
3	Reelect Jeffrey Howard Schwartz as Director	For	For	Management
4	Reelect Ming Z. Mei as Director	For	For	Management
5	Reelect Seek Ngee Huat as Director	For	For	Management
6	Reelect Tham Kui Seng as Director	For	For	Management
7	Reelect Yoichiro Furuse as Director	For	For	Management

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8	Reelect Steven Lim Kok Hoong as Director	For	For	Management
9	Reelect Dipak Jain as Director	For	For	Management
10	Reelect Paul Cheng Ming Fun as Director	For	For	Management
11	Approve Directors' Fees of \$1.3 Million for the Year Ending Mar. 31, 2012	For	For	Management
12	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
14	Approve Issuance of Shares and Grant of Awards Pursuant to the GLP Performance Share Plan and GLP Restricted Share Plan	For	Against	Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 9.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration	For	For	Management

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	of Auditors			
12	Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	For	For	Management
13	Elect Chairman of the Board and Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director James R. Boyd	For	For	Management
3	Elect Director Milton Carroll	For	For	Management
4	Elect Director Nance K. Dicciani	For	For	Management
5	Elect Director Murry S. Gerber	For	For	Management
6	Elect Director S. Malcolm Gillis	For	For	Management
7	Elect Director Abdallah S. Jum'ah	For	For	Management
8	Elect Director David J. Lesar	For	For	Management
9	Elect Director Robert A. Malone	For	For	Management
10	Elect Director J. Landis Martin	For	For	Management
11	Elect Director Debra L. Reed	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management

HCA HOLDINGS, INC.

Ticker: HCA Security ID: 40412C101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Bracken	For	Withhold	Management
1.2	Elect Director R. Milton Johnson	For	Withhold	Management
1.3	Elect Director John P. Connaughton	For	Withhold	Management
1.4	Elect Director Kenneth W. Freeman	For	Withhold	Management
1.5	Elect Director Thomas F. Frist, III	For	Withhold	Management
1.6	Elect Director William R. Frist	For	Withhold	Management
1.7	Elect Director Christopher R. Gordon	For	Withhold	Management
1.8	Elect Director Jay O. Light	For	For	Management
1.9	Elect Director Geoffrey G. Meyers	For	For	Management
1.10	Elect Director Michael W. Michelson	For	Withhold	Management
1.11	Elect Director James C. Momtazee	For	Withhold	Management

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1.12	Elect Director Stephen G. Pagliuca	For	Withhold	Management
1.13	Elect Director Wayne J. Riley, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc L. Andreessen	For	For	Management
2	Elect Director Shumeet Banerji	For	For	Management
3	Elect Director Rajiv L. Gupta	For	For	Management
4	Elect Director John H. Hammergren	For	For	Management
5	Elect Director Raymond. J. Lane	For	For	Management
6	Elect Director Ann M. Livermore	For	For	Management
7	Elect Director G. M. Reiner	For	For	Management
8	Elect Director Patricia. F. Russo	For	For	Management
9	Elect Director G. Kennedy Thompson	For	For	Management
10	Elect Director Margaret C. Whitman	For	For	Management
11	Elect Director Ralph. V. Whitworth	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Adopt Retention Ratio for Executives	Against	For	Shareholder

HYPERMARCAS S.A

Ticker: HYPE3 Security ID: P5230A101
 Meeting Date: JUL 20, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1 (a)	Amend Article 2 Re: Company Domicile	For	For	Management
1 (b)	Amend Article 3 Re: Expand Corporate Purpose	For	For	Management
1 (c)	Amend Article 5 Re: Ratify Issuance of 924,595 Shares from 2008 and 2009 Stock Option Plans	For	For	Management
1 (d)	Consolidate Articles of Incorporation Should Items 1 (a) - 1 (c) be Approved by Shareholders	For	For	Management
1 (e)	Approve Remuneration of Directors and Executive Officers	For	For	Management
1 (f)	Ratify Minutes of Dec. 29, 2011 Special Meeting; Approve Amendment of By-Laws of Brazilian Haze	For	Against	Management
1 (g)	Confirm and Ratify Remaining Resolutions Adopted At Dec. 29, 2011 Special Meeting and Approve Amendment of the By-Laws of Brazilian Haze	For	Against	Management
1 (h)	Authorize Senior Management to Ratify	For	For	Management

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and Execute Approved Resolutions

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Andy D. Bryant	For	For	Management
3	Elect Director Susan L. Decker	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Frank D. Yeary	For	For	Management
10	Elect Director David B. Yoffie	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alain J.P. Belda	For	For	Management
2	Elect Director William R. Brody	For	For	Management
3	Elect Director Kenneth I. Chenault	For	For	Management
4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director David N. Farr	For	For	Management
6	Elect Director Shirley Ann Jackson	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director James W. Owens	For	For	Management
10	Elect Director Samuel J. Palmisano	For	For	Management
11	Elect Director Virginia M. Rometty	For	For	Management
12	Elect Director Joan E. Spero	For	For	Management
13	Elect Director Sidney Taurel	For	For	Management
14	Elect Director Lorenzo H. Zambrano	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Provide for Cumulative Voting	Against	For	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder
19	Report on Lobbying Expenses	Against	Against	Shareholder

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INVESTOR AB

Ticker: INVEB Security ID: W48102128
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Board's Report and the Board Committee Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	For	Management
12	Amend Articles Re: Number of Directors and Deputy Directors	For	For	Management
13a	Determine Number of Members (12-13) and Deputy Members of Board	For	For	Management
13b	Determine Number of Auditors (1)	For	For	Management
14a	Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman, and SEK 525,000 for Other Directors; Approve Fees for Committee Work	For	For	Management
14b	Approve Remuneration of Auditors	For	For	Management
15a	Reelect Jacob Wallenberg, Gunnar Brock, Sune Carlsson, Borje Ekholm, Tom Johnstone, Carola Lemne, Grace Skaugen, O. Sexton, Hans Straberg, Lena Torell, and Peter Wallenberg Jr as Directors; Elect Josef Ackermann and Marcus Wallenberg as New Directors	For	For	Management
15b	Elect John Eriksson as Director	None	Against	Shareholder
16	Ratify KPMG as Auditors	For	For	Management
17a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17b	Approve 2012 Long-Term Incentive Programs	For	For	Management
18a	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors	For	For	Management
18b	Authorize Reissuance of up to 1.6 Million Repurchased Shares in Support	For	For	Management

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19	of Long-Term Incentive Programs Approve Distribution of the Book "En finansmans bekannelser - veni, vidi, ridi" to the Shareholders Free of Charge	None	Against	Shareholder
20	Close Meeting	None	None	Management

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher H. Franklin	For	For	Management
1.2	Elect Director Edward G. Jepsen	For	For	Management
1.3	Elect Director Richard D. McLellan	For	For	Management
1.4	Elect Director William J. Museler	For	For	Management
1.5	Elect Director Hazel R. O'Leary	For	For	Management
1.6	Elect Director M. Michael Rounds	For	For	Management
1.7	Elect Director G. Bennett Stewart, III	For	For	Management
1.8	Elect Director Lee C. Stewart	For	For	Management
1.9	Elect Director J.C. Watts, Jr.	For	For	Management
1.10	Elect Director Joseph L. Welch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James A. Bell	For	For	Management
2	Elect Director Crandall C. Bowles	For	For	Management
3	Elect Director Stephen B. Burke	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director James S. Crown	For	For	Management
6	Elect Director James Dimon	For	For	Management
7	Elect Director Timothy P. Flynn	For	For	Management
8	Elect Director Ellen V. Futter	For	For	Management
9	Elect Director Laban P. Jackson, Jr.	For	For	Management
10	Elect Director Lee R. Raymond	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Affirm Political Non-Partisanship	Against	Against	Shareholder
15	Require Independent Board Chairman	Against	For	Shareholder
16	Report on Loan Modifications	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes	Against	Against	Shareholder

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	Against Humanity			
19	Provide Right to Act by Written Consent	Against	For	Shareholder
20	Stock Retention	Against	For	Shareholder

KBR, INC.

Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Frank Blount	For	For	Management
1.2	Elect Director Loren K. Carroll	For	For	Management
1.3	Elect Director Linda Z. Cook	For	For	Management
1.4	Elect Director Jack B. Moore	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Certificate of Incorporation to Remove Certain Provisions	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Myra M. Hart	For	For	Management
2	Elect Director Peter B. Henry	For	For	Management
3	Elect Director Lois D. Juliber	For	For	Management
4	Elect Director Mark D. Ketchum	For	For	Management
5	Elect Director Terry J. Lundgren	For	For	Management
6	Elect Director Mackey J. McDonald	For	For	Management
7	Elect Director Jorge S. Mesquita	For	For	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Fredric G. Reynolds	For	For	Management
10	Elect Director Irene B. Rosenfeld	For	For	Management
11	Elect Director Jean-Francois M.L. van Boxmeer	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Change Company Name	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Supply Chain and Deforestation	Against	Against	Shareholder
16	Report on Adopting Extended Producer Responsibility Policy	Against	For	Shareholder
17	Report on Lobbying Payments and Policy	Against	Against	Shareholder

MAHINDRA & MAHINDRA LTD.

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Ticker: 500520 Security ID: Y54164150
 Meeting Date: AUG 08, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 10.50 Per Share and Special Dividend of INR 1.00 Per Share	For	For	Management
3	Reappoint A.G. Mahindra as Director	For	For	Management
4	Reappoint B. Doshi as Director	For	For	Management
5	Reappoint N.B. Godrej as Director	For	For	Management
6	Reappoint M.M. Murugappan as Director	For	For	Management
7	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Revision in Remuneration of A. G. Mahindra, Vice-Chairman & Managing Director; and B. Doshi, Executive Director and Group CFO	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Emmanuel Roman as Director	For	For	Management
5	Elect Matthew Lester as Director	For	For	Management
6	Re-elect Alison Carnwath as Director	For	For	Management
7	Re-elect Phillip Colebatch as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Approve 2011 Executive Share Option Plan	For	For	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101

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Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert A. Eckert	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Andrew J. Mckenna	For	For	Management
5	Elect Director Donald Thompson	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Provide Right to Call Special Meeting	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Policy Responses to Children's Health Concerns and Fast Food	Against	Against	Shareholder

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 19, 2011 Meeting Type: Annual
 Record Date: JUN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	For	Management
1.3	Elect Director L.b. Day	For	For	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director James P. Gorman	For	For	Management
5	Elect Director C. Robert Kidder	For	For	Management
6	Elect Director Klaus Kleinfeld	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Hutham S. Olayan	For	For	Management
9	Elect Director James W. Owens	For	For	Management
10	Elect Director O. Griffith Sexton	For	For	Management
11	Elect Director Ryosuke Tamakoshi	For	For	Management

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12	Elect Director Masaaki Tanaka	For	For	Management
13	Elect Director Laura D. Tyson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NESTLE SA

Ticker: NESN Security ID: H57312649
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 1.95 per Share	For	Did Not Vote	Management
4.1	Reelect Daniel Borel as Director	For	Did Not Vote	Management
4.2	Elect Henri de Castries as Director	For	Did Not Vote	Management
4.3	Ratify KPMG SA as Auditors	For	Did Not Vote	Management
5	Approve CHF 7.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald L. Baliles	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Robert A. Bradway	For	For	Management
4	Elect Director Wesley G. Bush	For	For	Management
5	Elect Director Daniel A. Carp	For	For	Management
6	Elect Director Karen N. Horn	For	For	Management
7	Elect Director Steven F. Leer	For	For	Management
8	Elect Director Michael D. Lockhart	For	For	Management
9	Elect Director Charles W. Moorman, IV	For	For	Management
10	Elect Director J. Paul Reason	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NOVARTIS AG

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Ticker: NOVN Security ID: 66987V109
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: JAN 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	For	For	Management
4	Approve CHF 19.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1.1	Reelect Sikrant Datar as Director	For	For	Management
5.1.2	Reelect Andreas von Planta as Director	For	For	Management
5.1.3	Reelect Wendelin Wiedeking as Director	For	For	Management
5.1.4	Reelect William Brody as Director	For	For	Management
5.1.5	Reelect Rolf Zinkernagel as Director	For	For	Management
5.2	Elect Dimitri Azar as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7	Additional And/or Counter-proposals Presented At The Meeting	For	Against	Management

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Howard I. Atkins	For	For	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Margaret M. Foran	For	For	Management
7	Elect Director Carlos M. Gutierrez	For	For	Management
8	Elect Director Ray R. Irani	For	For	Management
9	Elect Director Avedick B. Poladian	For	For	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management
14	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

OLD MUTUAL PLC

Ticker: OML Security ID: ADPV15830
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3i	Elect Nku Nyembezi-Heita as Director	For	For	Management
3ii	Re-elect Mike Arnold as Director	For	For	Management
3iii	Re-elect Philip Broadley as Director	For	For	Management
3iv	Re-elect Eva Castillo as Director	For	For	Management
3v	Re-elect Russell Edey as Director	For	For	Management
3vi	Re-elect Alan Gillespie as Director	For	For	Management
3vii	Re-elect Reuel Khoza as Director	For	For	Management
3viii	Re-elect Roger Marshall as Director	For	For	Management
3ix	Re-elect Bongani Nqwababa as Director	For	For	Management
3x	Re-elect Patrick O'Sullivan as Director	For	For	Management
3xi	Re-elect Lars Otterbeck as Director	For	For	Management
3xii	Re-elect Julian Roberts as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors	For	For	Management
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise Off-Market Purchase	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 12, 2011 Meeting Type: Annual
 Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Donald L. Lucas	For	For	Management
1.12	Director Naomi O. Seligman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management
5	Stock Retention/Holding Period	Against	For	Shareholder

ORKLA ASA

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Ticker: ORK Security ID: R67787102
 Meeting Date: NOV 03, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend of NOK 5.00 per Share	For	Did Not Vote	Management

 ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividend of NOK 2.50 per Share	For	Did Not Vote	Management
2.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
2.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management
3	Receive Company's Corporate Governance Statement	None	None	Management
4	Approve NOK 12.5 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
5a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Did Not Vote	Management
5b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote	Management
7a	Reelect Andresen, Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, and Brautaset as Members of Corporate Assembly; Elect Gleditsch, and Rydning as New Members of Corporate Assembly	For	Did Not Vote	Management
7b	Reelect Hokholt, Bjorn, and Berdal as Deputy Members of Corporate Assembly; Elect Houg, Hagen, and Ideboen as New Deputy Members of Corporate Assembly	For	Did Not Vote	Management
8	Reelect Idar Kreutzer (Chair), Olaug Svarva, and Leiv Askvig as Members of Nominating Committee	For	Did Not Vote	Management
9	Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 137,000 per Year for Chairman, NOK 34,000 per Year for Vice-Chairman and NOK 7,000 per Meeting Attended for Other Members	For	Did Not Vote	Management
10	Approve Remuneration for Nomination Committee Work in the Amount of NOK	For	Did Not Vote	Management

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7,000 per Meeting for the Chair and
NOK 5,000 per Meeting for Other Members

11 Approve Remuneration of Auditors For Did Not Vote Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
Meeting Date: JUL 08, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Executive Committee Structure	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management
3	Amend Articles Re: Approval of Bank Credit Notes	For	For	Management
4	Amend Articles to Reflect Changes in Capital	For	For	Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
Meeting Date: SEP 29, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Split of Subscription Bonuses (Warrants) Approved at March 31, 2009, EGM	For	For	Management
2	Approve Changes to Subscription Bonus Contracts	For	For	Management
3	Approve Substitution of Subscription Bonus Certificates	For	For	Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management
5	Install Fiscal Council and Elect Members and Alternates	For	For	Management
6	Ratify Victor Hugo dos Santos Pinto as	For	For	Management

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a Fiscal Council Member

PETROBAKKEN ENERGY LTD.

Ticker: PBN Security ID: 71645A109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian S. Brown	For	For	Management
1.2	Elect Director E. Craig Lothian	For	For	Management
1.3	Elect Director Corey C. Ruttan	For	For	Management
1.4	Elect Director John D. Wright	For	For	Management
1.5	Elect Director Martin Hislop	For	For	Management
1.6	Elect Director Kenneth R. McKinnon	For	For	Management
1.7	Elect Director Dan Themig	For	For	Management
1.8	Elect Director W. Brett Wilson	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Stock Option Plan	For	Against	Management
4	Approve Incentive Share Compensation Plan	For	Against	Management

PETROFAC LTD

Ticker: PFC Security ID: G7052T101
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Rene Medori as Director	For	For	Management
5	Elect Marwan Chedid as Director	For	For	Management
6	Elect Tim Weller as Director	For	For	Management
7	Re-elect Norman Murray as Director	For	For	Management
8	Re-elect Thomas Thune Andersen as Director	For	For	Management
9	Re-elect Stefano Cao as Director	For	For	Management
10	Re-elect Roxanne Decyk as Director	For	For	Management
11	Re-elect Rijnhard van Tets as Director	For	For	Management
12	Re-elect Ayman Asfari as Director	For	For	Management
13	Re-elect Maroun Semaan as Director	For	For	Management
14	Re-elect Andy Inglis as Director	For	For	Management
15	Reappoint Ernst & Young LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice
 21 Approve Value Creation Plan For Against Management

POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual/Special
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. M. Burley	For	For	Management
1.2	Elect Director D. G. Chynoweth	For	For	Management
1.3	Elect Director D. Clauw	For	For	Management
1.4	Elect Director W. J. Doyle	For	For	Management
1.5	Elect Director J. W. Estey	For	For	Management
1.6	Elect Director G. W. Grandey	For	For	Management
1.7	Elect Director C. S. Hoffman	For	For	Management
1.8	Elect Director D. J. Howe	For	For	Management
1.9	Elect Director A. D. Laberge	For	For	Management
1.10	Elect Director K.G. Martell	For	For	Management
1.11	Elect Director J. J. McCaig	For	For	Management
1.12	Elect Director M. Mogford	For	For	Management
1.13	Elect Director E. Viyella de Paliza	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Approve 2012 Performance Option Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

QR NATIONAL LTD.

Ticker: QRN Security ID: Q778A4103
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John B Prescott AC as a Director	For	Did Not Vote	Management
2b	Elect John Atkin as a Director	For	Did Not Vote	Management
2c	Elect Peter Kenny as a Director	None	None	Management
3	Approve the Grant of 494,186 Performance Rights to Lance E Hockridge, Managing Director and CEO, Under the Long Term Incentive Plan	For	Did Not Vote	Management
4	Amend the Terms of the Performance Rights Granted under the Deferred Short Term Incentive Plan and the Long Term Incentive Plan	For	Did Not Vote	Management
5	Approve the Provision of Potential Termination Benefits to Key Management Personnel Under the Long Term Incentive Plan	For	Did Not Vote	Management
6	Approve the Amendments to the Company's Constitution to Reduce the Number of Directors from 12 to 10	For	Did Not Vote	Management
7	Approve the Remuneration Report	For	Did Not Vote	Management

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 QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen M. Bennett	For	For	Management
1.3	Elect Director Donald G. Cruickshank	For	For	Management
1.4	Elect Director Raymond V. Dittamore	For	For	Management
1.5	Elect Director Thomas W. Horton	For	For	Management
1.6	Elect Director Paul E. Jacobs	For	For	Management
1.7	Elect Director Robert E. Kahn	For	For	Management
1.8	Elect Director Sherry Lansing	For	For	Management
1.9	Elect Director Duane A. Nelles	For	For	Management
1.10	Elect Director Francisco Ros	For	For	Management
1.11	Elect Director Brent Scowcroft	For	For	Management
1.12	Elect Director Marc I. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Eliminate Provision Relating to Plurality Voting for the Election of Directors	For	For	Management

 REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Brymer	For	For	Management
1.2	Elect Director Michael L. Campbell	For	For	Management
1.3	Elect Director Alex Yemenidjian	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

 SAMPO OYJ

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management

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5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and 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 1.20 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 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Anne Brunila, Grate Axen, Veli-Matti Mattila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Per Sorlie as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Close Meeting	None	None	Management

SARA LEE CORPORATION

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher B. Begley	For	For	Management
2	Elect Director Jan Bennink	For	For	Management
3	Elect Director Crandall C. Bowles	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director James S. Crown	For	For	Management
6	Elect Director Laurette T. Koellner	For	For	Management
7	Elect Director Cornelis J.A. Van Lede	For	For	Management
8	Elect Director John McAdam	For	For	Management
9	Elect Director Sir Ian Prosser	For	For	Management
10	Elect Director Norman R. Sorensen	For	For	Management
11	Elect Director Jeffrey W. Ubben	For	For	Management
12	Elect Director Jonathan P. Ward	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Political Contributions	Against	Against	Shareholder

SCHLUMBERGER LIMITED

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Ticker: SLB Security ID: 806857108
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L.S. Currie	For	For	Management
1.2	Elect Director Tony Isaac	For	For	Management
1.3	Elect Director K. Vaman Kamath	For	For	Management
1.4	Elect Director Paal Kibsgaard	For	For	Management
1.5	Elect Director Nikolay Kudryavtsev	For	For	Management
1.6	Elect Director Adrian Lajous	For	For	Management
1.7	Elect Director Michael E. Marks	For	For	Management
1.8	Elect Director Elizabeth Moler	For	For	Management
1.9	Elect Director Lubna S. Olayan	For	For	Management
1.10	Elect Director Leo Rafael Reif	For	For	Management
1.11	Elect Director Tore I. Sandvold	For	For	Management
1.12	Elect Director Henri Seydoux	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Adopt and Approve Financials and Dividends	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

SEADRILL LIMITED

Ticker: SDRL Security ID: G7945E105
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect John Fredriksen as Director	For	For	Management
2	Reelect Olav Troim as Director	For	Against	Management
3	Reelect Kate Blankenship as Director	For	Against	Management
4	Reelect Kathrine Fredriksen as Director	For	For	Management
5	Reelect Carl Steen as Director	For	For	Management
6	Approve PricewaterhouseCoopers AS as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Directors	For	For	Management

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Karen L. Daniel	For	For	Management
2	Elect Director Nathan J. Jones	For	For	Management
3	Elect Director Henry W. Knueppel	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation
 6 Declassify the Board of Directors Against For Shareholder

STAGECOACH GROUP PLC

Ticker: SGC Security ID: G8403M209
 Meeting Date: OCT 07, 2011 Meeting Type: Special
 Record Date: OCT 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Cash to Shareholders	For	For	Management
2	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
3	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
4	Authorise Market Purchase	For	For	Management
5	Amend 2011 Share Incentive Plan	For	For	Management

TDC A/S

Ticker: TDC Security ID: K94545116
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	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 Discharge of Management and Board	For	For	Management
4	Approve Allocation of Income	For	For	Management
5a	Reelect Vagn Sorensen as Director	For	For	Management
5b	Reelect Pierre Danon as Director	For	For	Management
5c	Reelect Stine Bosse as Director	For	For	Management
5d	Reelect Angus Porter as Director	For	For	Management
5e	Reelect Lars Rasmussen as Director	For	For	Management
5f	Reelect Soren Sorensen as Director	For	For	Management
5g	Reelect Kurt Bjorklund as Director	For	For	Management
5h	Reelect Lawrence Guffrey as Director	For	For	Management
5i	Reelect Henrik Kraft as Director	For	For	Management
5j	Reelect Gustavo Schwed as Director	For	For	Management
5k	Reelect Andrew Sillitoe as Director	For	For	Management
5l	Reelect Ola Nordquist as Deputy Director	For	For	Management
5m	Reelect Raphael de Botton as Deputy Director	For	For	Management
5n	Reelect Jakob Kjellberg as Director	For	For	Management
5o	Reelect Bruno d'Algue as Director	For	For	Management
5p	Reelect Gabriele Cipparrone as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7b	Approve Remuneration of Directors in the Maximum Aggregate Amount of DKK 7 Million	For	For	Management
8	Other Business	None	None	Management

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TELE2 AB

Ticker: TEL2B Security ID: W95878117
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect Lars Berg, Mia Brunell, Jere Calmes, John Hepburn, Erik Mitteregger, Mike Parton, John Shakeshaft, and Cristina Stenbeck (Chair) as Directors	For	For	Management
16	Ratify Deloitte as Auditors	For	For	Management
17	Authorize Christina Stenbeck and Representatives of at least Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve 2012 Restricted Stock Plan; Approve Associated Formalities	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Approve SEK 12 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
22a	Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy	Against	Against	Shareholder
22b	Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy	Against	Against	Shareholder

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22c	Approve Shareholder Proposal to Establish a Customer Ombudsman Function	Against	Against	Shareholder
22d	Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity"	Against	Against	Shareholder
22e	Approve Distribution of the Book "En Finansmans Bekannelser" to the Shareholders Free of Charge	Against	Against	Shareholder
22f	Task Board to Found an Independent Shareholder Association for Minority Shareholders	Against	Against	Shareholder
22g	Add Correspondence Relating to Shareholder Proposals 22a-22f as an Appendix to Minutes of Meeting	Against	Against	Shareholder
23	Close Meeting	None	None	Management

TELIASONERA AB

Ticker: TLSN Security ID: W95890104
 Meeting Date: APR 03, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board's Report; Receive CEO's and President's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 2.85 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Ammount of SEK 1.1 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
12	Reelect Maija-Liisa Friman, Ingrid Blank, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors; Elect Olli-Pekka Kallasvujo as New Director	For	For	Management
13	Reelect Anders Narvinger as Chairman of the Board	For	For	Management

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14	Determine Number of Auditors (1)	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Reelect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20a	Approve 2012/2015 Performance Share Program	For	Against	Management
20b	Approve Transfer of Shares in Connection with the 2012/2015 Performance Share Program	For	Against	Management
21	Assign Directors to Adjust Company's Ethical Guidelines in Accordance with UN's Declaration of Human Rights and OECD's 2011 Guidelines for MNEs; Close Meeting	For	For	Shareholder

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945C103
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: AUG 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy E. Cooper	For	For	Management
1.2	Elect Director James L. Popowich	For	For	Management
1.3	Elect Director James T. Prokopanko	For	For	Management
1.4	Elect Director Steven M. Seibert	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John S. Chen	For	For	Management
3	Elect Director Judith L. Estrin	For	Against	Management
4	Elect Director Robert A. Iger	For	For	Management
5	Elect Director Fred H. Langhammer	For	For	Management
6	Elect Director Aylwin B. Lewis	For	Against	Management
7	Elect Director Monica C. Lozano	For	For	Management
8	Elect Director Robert W. Matschullat	For	Against	Management
9	Elect Director Sheryl Sandberg	For	Against	Management

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10	Elect Director Orin C. Smith	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UPM-KYMMENE OY

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Speech	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 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 175,000 for Chairman, EUR 120,000 for Deputy Chairman, and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Kim Wahl as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Charitable Donations of up to EUR 500,000	For	For	Management
17	Close Meeting	None	None	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W209
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

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

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Statutory Reports				
2	Elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Stephen Pusey as Director	For	For	Management
8	Elect Renee James as Director	For	For	Management
9	Re-elect Alan Jebson as Director	For	For	Management
10	Re-elect Samuel Jonah as Director	For	For	Management
11	Re-elect Nick Land as Director	For	For	Management
12	Re-elect Anne Lauvergeon as Director	For	For	Management
13	Re-elect Luc Vandavelde as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

VOLVO AB

Ticker: VOLVB Security ID: 928856301
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Board Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other	For	For	Management

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	Members; Approve Remuneration for Committee Work			
14	Reelect Peter Bijur, Jean-Baptiste Duzan, Hanne de Mora, Anders Nyren, Olof Persson, Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors; Elect Carl-Henric Svanberg (Chairman) as New Director	For	For	Management
15	Elect Chairman of the Board (Carl-Henric Svanberg), Carl-Olof By, Jean-Baptiste Duzan, Lars Forberg, and Hakan Sandberg as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Beatty	For	Withhold	Management
1.2	Elect Director Howard L. Clark, Jr.	For	For	Management
1.3	Elect Director Jerry W. Kolb	For	For	Management
1.4	Elect Director Patrick A. Kriegshauser	For	For	Management
1.5	Elect Director Joseph B. Leonard	For	For	Management
1.6	Elect Director Graham Mascal	For	Withhold	Management
1.7	Elect Director Bernard G. Rethore	For	For	Management
1.8	Elect Director Walter J. Scheller, III	For	For	Management
1.9	Elect Director Michael T. Tokarz	For	For	Management
1.10	Elect Director A.J. Wagner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Elaine L. Chao	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Lloyd H. Dean	For	For	Management
5	Elect Director Susan E. Engel	For	For	Management
6	Elect Director Enrique Hernandez, Jr.	For	For	Management
7	Elect Director Donald M. James	For	For	Management
8	Elect Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Federico F. Pena	For	For	Management

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11	Elect Director Philip J. Quigley	For	Against	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director John G. Stumpf	For	For	Management
15	Elect Director Susan G. Swenson	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Ratify Auditors	For	For	Management
18	Require Independent Board Chairman	Against	For	Shareholder
19	Provide for Cumulative Voting	Against	For	Shareholder
20	Adopt Proxy Access Right	Against	For	Shareholder
21	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Dorman	For	For	Management
2	Elect Director Massimo Ferragamo	For	For	Management
3	Elect Director Mirian M. Graddick-Weir	For	For	Management
4	Elect Director J. David Grissom	For	For	Management
5	Elect Director Bonnie G. Hill	For	For	Management
6	Elect Director Jonathan S. Linen	For	For	Management
7	Elect Director Thomas C. Nelson	For	For	Management
8	Elect Director David C. Novak	For	For	Management
9	Elect Director Thomas M. Ryan	For	For	Management
10	Elect Director Jing-Shyh S. Su	For	For	Management
11	Elect Director Robert D. Walter	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Require Independent Board Chairman	Against	For	Shareholder
15	Adopt and Implement Sustainable Palm Oil Policy	Against	For	Shareholder

===== END NPX REPORT

SIGNATURES

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

(Registrant) Alpine Total Dynamic Dividend Fund

By (Signature and Title)*

/s/ Samuel A. Lieber

 Samuel A. Lieber, President

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Date

August 30, 2012

*Print the name and title of each signing officer under his or her signature.