

Edgar Filing: BlackRock Global Opportunities Equity Trust - Form N-PX/A

BlackRock Global Opportunities Equity Trust
Form N-PX/A
August 31, 2010

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT

INVESTMENT COMPANY

Investment Company Act file number 811-21729

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

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

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

Equity Trust, 55 East 52(nd) Street, New York City, NY 10055.

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

Date of fiscal year end: 10/31

Date of reporting period: 07/01/2009 -- 06/30/2010

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

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

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BlackRock Global Opportunities Equity Trust

By: /s/ Anne Ackerley

Anne Ackerley

Chief Executive Officer of

BlackRock Global Opportunities Equity Trust

Date: August 23, 2010

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

ICA File Number: 811-21729
Reporting Period: 07/01/2009 - 06/30/2010
BlackRock Global Opportunities Equity Trust

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

ACE LIMITED

Ticker: ACE Security ID: H0023R105
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Robert Hernandez as Director	For	Did Not Vote	Management
1.2	Elect Peter Menikoff as Director	For	Did Not Vote	Management
1.3	Elect Robert Ripp as Director	For	Did Not Vote	Management
1.4	Elect Theodore Shasta as Director	For	Did Not Vote	Management
2	Amend Articles Re: Treatment of Abstentions and Broker Non-Votes	For	Did Not Vote	Management
3.1	Approve Annual Report	For	Did Not Vote	Management
3.2	Accept Statutory Financial Statements	For	Did Not Vote	Management
3.3	Accept Consolidated Financial Statements	For	Did Not Vote	Management
4	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
5	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
6	Approve Creation of CHF 4.4 Billion	For	Did Not Vote	Management

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	Pool of Capital without Preemptive Rights		
7.1	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote Management
7.2	Ratify PricewaterhouseCoopers LLC as Independent Registered Public Accounting Firm	For	Did Not Vote Management
7.3	Ratify BDO AG as Special Auditors	For	Did Not Vote Management
8	Amend 2004 Long-Term Incentive Plan	For	Did Not Vote Management
9	Approve Reduction in Share Capital and Capital Repayment of \$1.32 per Share	For	Did Not Vote Management

AEGON NV

Ticker: AGN Security ID: N00927298
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Presentation on the Course of Business and Significant Events in 2009	None	Did Not Vote	Management
3.1	Receive Report of Management Board (Non-Voting)	None	Did Not Vote	Management
3.2	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
3.3	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Ratify Ernst and Young as Auditors	For	Did Not Vote	Management
8	Amend Articles	For	Did Not Vote	Management
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
10	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
11	Reelect K.J. Storm to Supervisory Board	For	Did Not Vote	Management
12	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	Did Not Vote	Management
13	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12	For	Did Not Vote	Management
14	Authorize Board to Issue Shares Up To One Percent of Issued Capital Under Incentive Plans	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
16	Resignation of D.G. Eustace as a Board Member (Non-voting)	None	Did Not Vote	Management
17	Other Business (Non-Voting)	None	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

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AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank M. Clark	For	Did Not Vote	Management
2	Elect Director Betsy Z. Cohen	For	Did Not Vote	Management
3	Elect Director Molly J. Coye	For	Did Not Vote	Management
4	Elect Director Roger N. Farah	For	Did Not Vote	Management
5	Elect Director Barbara Hackman Franklin	For	Did Not Vote	Management
6	Elect Director Jeffrey E. Garten	For	Did Not Vote	Management
7	Elect Director Earl G. Graves	For	Did Not Vote	Management
8	Elect Director Gerald Greenwald	For	Did Not Vote	Management
9	Elect Director Ellen M. Hancock	For	Did Not Vote	Management
10	Elect Director Richard J. Harrington	For	Did Not Vote	Management
11	Elect Director Edward J. Ludwig	For	Did Not Vote	Management
12	Elect Director Joseph P. Newhouse	For	Did Not Vote	Management
13	Elect Director Ronald A. Williams	For	Did Not Vote	Management
14	Ratify Auditors	For	Did Not Vote	Management
15	Approve Omnibus Stock Plan	For	Did Not Vote	Management
16	Approve Non-Employee Director Omnibus Stock Plan	For	Did Not Vote	Management
17	Amend Executive Incentive Bonus Plan	For	Did Not Vote	Management
18	Provide for Cumulative Voting	Against	Did Not Vote	Shareholder
19	Require Independent Board Chairman	Against	Did Not Vote	Shareholder

AMADA CO. LTD.

Ticker: 6113 Security ID: J01218106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	Did Not Vote	Management
2.1	Elect Director Mitsuo Okamoto	For	Did Not Vote	Management
2.2	Elect Director Toshio Takagi	For	Did Not Vote	Management
2.3	Elect Director Yoshihiro Yamashita	For	Did Not Vote	Management
2.4	Elect Director Tsutomu Isobe	For	Did Not Vote	Management
2.5	Elect Director Chikahiro Sueoka	For	Did Not Vote	Management
2.6	Elect Director Atsushige Abe	For	Did Not Vote	Management
2.7	Elect Director Koutaro Shbata	For	Did Not Vote	Management
2.8	Elect Director Takaya Shigeta	For	Did Not Vote	Management
3.1	Appoint Statutory Auditor Syoichi Nozaki	For	Did Not Vote	Management
3.2	Appoint Statutory Auditor Makoto Matsuzaki	For	Did Not Vote	Management
3.3	Appoint Statutory Auditor Masanori Saito	For	Did Not Vote	Management
4	Appoint Alternate Statutory Auditor Nobuhiko Nishiwaki	For	Did Not Vote	Management
5	Approve Stock Option Plan	For	Did Not Vote	Management

ANHEUSER-BUSCH INBEV

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Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Terms of Board Mandates	For	Did Not Vote	Management
2	Amend Articles Re: Shareholder Rights Directive	For	Did Not Vote	Management
3a	Receive Special Board Report	None	Did Not Vote	Management
3b	Receive Special Auditor Report	None	Did Not Vote	Management
3c	Exclude Preemptive Rights for Issuance under Item 3d	For	Did Not Vote	Management
3d	Approve Issuance of Stock Options for Board Members	For	Did Not Vote	Management
3e	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
3f	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
2	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.38 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7a	Reelect Alexandre Van Damme as Director	For	Did Not Vote	Management
7b	Reelect Gregoire de Spoelberch as Director	For	Did Not Vote	Management
7c	Reelect Carlos Alberto da Veiga Sicupira as Director	For	Did Not Vote	Management
7d	Reelect Jorge Paulo Lemann as Director	For	Did Not Vote	Management
7e	Reelect Roberto Moses Thompson Motta as Director	For	Did Not Vote	Management
7f	Reelect Marcel Herrman Telles as Director	For	Did Not Vote	Management
7g	Reelect Jean-Luc Dehaene as Independent Director	For	Did Not Vote	Management
7h	Reelect Mark Winkelman as Independent Director	For	Did Not Vote	Management
8	Approve PwC as Statutory Auditor and Approve Auditor's Remuneration	For	Did Not Vote	Management
9a	Approve Remuneration Report	For	Did Not Vote	Management
9b	Approve Stock Option Grants and Share Grants	For	Did Not Vote	Management
10a	Approve Change-of-Control Provision Re: Updated EMTN Program	For	Did Not Vote	Management
10b	Approve Change-of-Control Provision Re: US Dollar Notes	For	Did Not Vote	Management
10c	Approve Change-of-Control Provision Re: Senior Facilities Agreement	For	Did Not Vote	Management
10d	Approve Change-of-Control Provision Re: Term Facilities Agreement	For	Did Not Vote	Management
1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

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APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eugene C. Fiedorek	For	Did Not Vote	Management
2	Elect Director Patricia Albjerg Graham	For	Did Not Vote	Management
3	Elect Director F.H. Merelli	For	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management

ARCELORMITTAL

Ticker: MT Security ID: 03938L104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Directors' and Auditors' Reports	None	Did Not Vote	Management
2	Accept Consolidated Financial Statements	For	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of USD 0.75 per Share	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Acknowledge Cooptation of Jeannot Krecke as Director	For	Did Not Vote	Management
8	Reelect Vanisha Mittal Bhatia as Director	For	Did Not Vote	Management
9	Elect Jeannot Krecke as Director	For	Did Not Vote	Management
10	Approve Share Repurchase Program	For	Did Not Vote	Management
11	Ratify Deloitte SA as Auditors	For	Did Not Vote	Management
12	Approve Share Plan Grant	For	Did Not Vote	Management
13	Approve Employee Stock Purchase Plan	For	Did Not Vote	Management
14	Waive Requirement for Mandatory Offer to All Shareholders	For	Did Not Vote	Management

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Jennings	For	Did Not Vote	Management
1.2	Elect Director Steven F. Leer	For	Did Not Vote	Management
1.3	Elect Director Robert G. Potter	For	Did Not Vote	Management
1.4	Elect Director Theodore D. Sands	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management

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4 Amend Executive Incentive Bonus Plan For Did Not Vote Management

BANCO SANTANDER BRASIL SA

Ticker: BSBR4 Security ID: 05967A107
 Meeting Date: APR 27, 2010 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, 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Did Not Vote	Management
4	Authorize Capitalization of Reserves for Bonus Issue	For	Did Not Vote	Management
5	Amend Articles	For	Did Not Vote	Management

BANCO SANTANDER BRASIL SA

Ticker: BSBR4 Security ID: 05967A107
 Meeting Date: MAY 21, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Alter Dividend Payment Date	For	Did Not Vote	Management
2	Amend Article 31	For	Did Not Vote	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3.1	Elect Angel Jado Becerro de Bengoa as Director	For	Did Not Vote	Management
3.2	Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director	For	Did Not Vote	Management
3.3	Re-elect Isabel Tocino Biscarolasaga as Director	For	Did Not Vote	Management
3.4	Re-elect Fernando de Asua Alvarez as Director	For	Did Not Vote	Management
3.5	Re-elect Alfredo Saenz Abad	For	Did Not Vote	Management
4	Reelect Auditors for Fiscal Year 2010	For	Did Not Vote	Management

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5	Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009	For	Did Not Vote Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009	For	Did Not Vote Management
7.1	Authorize Increase in Capital through Bonus Share Issuance	For	Did Not Vote Management
7.2	Authorize Increase in Capital through Bonus Share Issuance	For	Did Not Vote Management
8	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	Did Not Vote Management
9.1	Approve Bundled Incentive Plans Linked to Performance Objectives	For	Did Not Vote Management
9.2	Approve Savings Plan for Santander UK PLC' Employees and other Companies of Santander Group in the United Kingdom	For	Did Not Vote Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote Management
11	Approve Director Remuneration Policy Report	For	Did Not Vote Management

BARCLAYS PLC

Ticker: BARC Security ID: 06738E204
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
2	Approve Remuneration Report	For	Did Not Vote Management	
3	Elect Reuben Jeffery III as Director	For	Did Not Vote Management	
4	Re-elect Marcus Agius as Director	For	Did Not Vote Management	
5	Re-elect David Booth as Director	For	Did Not Vote Management	
6	Re-elect Sir Richard Broadbent as Director	For	Did Not Vote Management	
7	Re-elect Sir Michael Rake as Director	For	Did Not Vote Management	
8	Re-elect Sir Andrew Likierman as Director	For	Did Not Vote Management	
9	Re-elect Chris Lucas as Director	For	Did Not Vote Management	
10	Reappoint PricewaterhouseCoopers LLP Auditors	For	Did Not Vote Management	
11	Authorise Board to Fix Remuneration of Auditors	For	Did Not Vote Management	
12	Authorise EU Political Donations and Expenditure	For	Did Not Vote Management	
13	Authorise Issue of Equity with Pre-emptive Rights	For	Did Not Vote Management	
14	Authorise Issue of Equity without Pre-emptive Rights	For	Did Not Vote Management	
15	Authorise Market Purchase	For	Did Not Vote Management	
16	Authorize the Company to Call EGM with	For	Did Not Vote Management	

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	Two Weeks Notice		
17	Adopt New Articles of Association	For	Did Not Vote Management
18	Approve SAYE Share Option Scheme	For	Did Not Vote Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	Did Not	Vote Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Common Share and EUR 0.32 per Preference Share	For	Did Not	Vote Management
3	Approve Discharge of Management Board for Fiscal 2009	For	Did Not	Vote Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	Did Not	Vote Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	Did Not	Vote Management
6	Elect Henning Kagermann to the Supervisory Board	For	Did Not	Vote Management
7	Amend Articles Re: Registration for, Electronic Voting and Voting Right Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Right Directive)	For	Did Not	Vote Management
8	Approve Remuneration System for Management Board Members	For	Did Not	Vote Management
9a	Approve Affiliation Agreement with Bavaria Wirtschaftsagentur GmbH	For	Did Not	Vote Management
9b	Approve Affiliation Agreement with BMW Anlagen Verwaltungs GmbH	For	Did Not	Vote Management
9c	Approve Affiliation Agreement with BMW Bank GmbH	For	Did Not	Vote Management
9d	Approve Affiliation Agreement with BMW Fahrzeugtechnik GmbH	For	Did Not	Vote Management
9e	Approve Affiliation Agreement with BMW Forschung und Technik GmbH	For	Did Not	Vote Management
9f	Approve Affiliation Agreement with BMW INTEC Beteiligungs GmbH	For	Did Not	Vote Management
9g	Approve Affiliation Agreement with BMW Leasing GmbH	For	Did Not	Vote Management
9h	Approve Affiliation Agreement with BMW M GmbH	For	Did Not	Vote Management
9i	Approve Affiliation Agreement with BMW Verwaltungs GmbH	For	Did Not	Vote Management

BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 12, 2010 Meeting Type: Annual/Special

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Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	Did Not Vote	Management
4	Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	For	Did Not Vote	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6	Reelect Louis Schweitzer as Director	For	Did Not Vote	Management
7	Elect Michel Tilmant as Director	For	Did Not Vote	Management
8	Elect Emiel Van Broekhoven as Director	For	Did Not Vote	Management
9	Elect Meglena Kuneva as Director	For	Did Not Vote	Management
10	Elect Jean Laurent Bonnafé as Director	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 975,000	For	Did Not Vote	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	Did Not Vote	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	Did Not Vote	Management
14	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	For	Did Not Vote	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Did Not Vote	Management
16	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8 to 10 at EUR 350 Million	For	Did Not Vote	Management
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	Did Not Vote	Management
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 7 to 10 at EUR1 Billion	For	Did Not Vote	Management
19	Approve Employee Stock Purchase Plan	For	Did Not Vote	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
21	Approve Merger by Absorption of Fortis Banque France	For	Did Not Vote	Management
22	Amend Bylaws to Remove All References to Preferred Stock (Class B) Suscribed by SPPE on March 31, 2009; And Adopt new Version of Bylaws	For	Did Not Vote	Management
23	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

BUNGE LIMITED

Ticker: BG Security ID: G16962105
Meeting Date: MAY 21, 2010 Meeting Type: Annual

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Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Jorge Born, Jr. as Director	For	Did Not Vote	Management
1b	Elect Bernard de La Tour D'Auvergne Lauraguais as Director	For	Did Not Vote	Management
1c	Elect William Engels as Director	For	Did Not Vote	Management
1d	Elect L. Patrick Lupo as Director	For	Did Not Vote	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
3	Approve Bunge Limited Annual Incentive Plan	For	Did Not Vote	Management
4	Transact Other Business (Non-Voting)	None	Did Not Vote	Management

CAIRN ENERGY PLC

Ticker: CNE Security ID: G17528251
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	Did Not Vote	Management
4	Re-elect Malcolm Thoms as Director	For	Did Not Vote	Management
5	Re-elect Jann Brown as Director	For	Did Not Vote	Management
6	Re-elect Simon Thomson as Director	For	Did Not Vote	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	Did Not Vote	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	Did Not Vote	Management
9	Authorise Market Purchase	For	Did Not Vote	Management
10	Adopt New Articles of Association	For	Did Not Vote	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	Did Not Vote	Management

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	Did Not Vote	Management
1.2	Elect Director Edward A. Schmitt	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

CHARLES SCHWAB CORPORATION, THE

Ticker: SCHW Security ID: 808513105

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Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arun Sarin	For	Did Not Vote	Management
1.2	Elect Director Paula A. Sneed	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Executive Incentive Bonus Plan	For	Did Not Vote	Management
4	Report on Political Contributions	Against	Did Not Vote	Shareholder
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Did Not Vote	Shareholder

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 1 Security ID: Y13213106

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Final Dividend	For	Did Not Vote	Management
3a	Elect Li Tzar Kuoi, Victor as Director	For	Did Not Vote	Management
3b	Elect Ip Tak Chuen, Edmond as Director	For	Did Not Vote	Management
3c	Elect Chiu Kwok Hung, Justin as Director	For	Did Not Vote	Management
3d	Elect Chow Kun Chee, Roland as Director	For	Did Not Vote	Management
3e	Elect Yeh Yuan Chang, Anthony as Director	For	Did Not Vote	Management
3f	Elect Chow Nin Mow, Albert as Director	For	Did Not Vote	Management
3g	Elect Wong Yick-ming, Rosanna as Director	For	Did Not Vote	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
5c	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.H. Armacost	For	Did Not Vote	Management
2	Elect Director L.F. Deily	For	Did Not Vote	Management
3	Elect Director R.E. Denham	For	Did Not Vote	Management

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4	Elect Director R.J. Eaton	For	Did Not Vote Management
5	Elect Director C. Hagel	For	Did Not Vote Management
6	Elect Director E. Hernandez	For	Did Not Vote Management
7	Elect Director F.G. Jenifer	For	Did Not Vote Management
8	Elect Director G.L. Kirkland	For	Did Not Vote Management
9	Elect Director S. Nunn	For	Did Not Vote Management
10	Elect Director D.B. Rice	For	Did Not Vote Management
11	Elect Director K.W. Sharer	For	Did Not Vote Management
12	Elect Director C.R. Shoemate	For	Did Not Vote Management
13	Elect Director J.G. Stumpf	For	Did Not Vote Management
14	Elect Director R.D. Sugar	For	Did Not Vote Management
15	Elect Director C. Ware	For	Did Not Vote Management
16	Elect Director J.S. Watson	For	Did Not Vote Management
17	Ratify Auditors	For	Did Not Vote Management
18	Provide Right to Call Special Meeting	For	Did Not Vote Management
19	Request Director Nominee with Environmental Qualifications	Against	Did Not Vote Shareholder
20	Stock Retention/Holding Period	Against	Did Not Vote Shareholder
21	Disclose Payments To Host Governments	Against	Did Not Vote Shareholder
22	Adopt Guidelines for Country Selection	Against	Did Not Vote Shareholder
23	Report on Financial Risks From Climate Change	Against	Did Not Vote Shareholder
24	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Did Not Vote Shareholder

CHINA CONSTRUCTION BANK CORPORATION

Ticker: CNCBK Security ID: Y1397N101
 Meeting Date: JUN 24, 2010 Meeting Type: Special
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Type and Nominal Value of Rights Shares in Relation to the A Share and H Share Issue	For	Did Not Vote	Management
1b	Approve Proportion and Number of Shares to be Issued in Relation to the A Share and H Share Issue	For	Did Not Vote	Management
1c	Approve Subscription Price of the Rights Issue in Relation to the A Share and H Share Issue	For	Did Not Vote	Management
1d	Approve Target Subscribers in Relation to the A Share and H Share Issue	For	Did Not Vote	Management
1e	Approve Use of Proceeds in Relation to the A Share and H Share Issue	For	Did Not Vote	Management
1f	Approve Arrangement For the Accumulated Undistributed Profits of the Bank Prior to the Rights Issue	For	Did Not Vote	Management
1g	Approve Effective Period of the Resolution in Relation to the A Share and H Share Issue	For	Did Not Vote	Management

CHINA CONSTRUCTION BANK CORPORATION

Ticker: CNCBK Security ID: Y1397N101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual

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Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	Did Not Vote	Management
2	Accept Report of the Board of Supervisors	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Fixed Asset Investment Budget For 2010	For	Did Not Vote	Management
5	Approve Profit Distribution Plan For 2009	For	Did Not Vote	Management
6	Approve Final Emoluments Distribution Plan For Directors and Supervisors	For	Did Not Vote	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
8a	Approve Type and Nominal Value of Rights Shares in Relation to the A Share and H Share Issue	For	Did Not Vote	Management
8b	Approve Proportion and Number of Shares to be Issued in Relation to the A Share and H Share Issue	For	Did Not Vote	Management
8c	Approve Subscription Price of Rights Issue in Relation to the A Share and H Share Issue	For	Did Not Vote	Management
8d	Approve Target Subscribers in Relation to the A Share and H Share Issue	For	Did Not Vote	Management
8e	Approve Use of Proceeds in Relation to the A Share and H Share Issue	For	Did Not Vote	Management
8f	Approve Arrangement For Accumulated Undistributed Profits of the Bank Prior to the Rights Issue	For	Did Not Vote	Management
8g	Approve Effective Period of the Resolution in Relation to the A Share and H Share Issue	For	Did Not Vote	Management
9	Approve Authorization For the Rights Issue of A Shares and H Shares	For	Did Not Vote	Management
10	Approve Feasibility Report on the Proposed Use of Proceeds Raised from the Rights Issue of A Shares and H Shares	For	Did Not Vote	Management
11	Approve Report on the Use of Proceeds From the Previous A Share Issue	For	Did Not Vote	Management
12	Approve Mid-Term Plan of Capital Management	For	Did Not Vote	Management
13a	Elect Guo Shuqing as Executive Director	For	Did Not Vote	Management
13b	Elect Zhang Jianguo as Executive Director	For	Did Not Vote	Management
13c	Elect Lord Peter Levene as Independent Non-Executive Director	For	Did Not Vote	Management
13d	Elect Jenny Shipley as Independent Non-Executive Director	For	Did Not Vote	Management
13e	Elect Elaine La Roche as Independent Non-Executive Director	For	Did Not Vote	Management
13f	Elect Wong Kai-Man as Independent Non-Executive Director	For	Did Not Vote	Management
13g	Elect Sue Yang as Non-Executive Director	For	Did Not Vote	Management
13h	Elect Yam Chi Kwong, Joseph as Independent Non-Executive Director	For	Did Not Vote	Management
13i	Elect Zhao Xijun as Independent Non-Executive Director	For	Did Not Vote	Management

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14a	Elect Xie Duyang as Shareholder Representative Supervisor	For	Did Not Vote Management
14b	Elect Liu Jin as Shareholder Representative Supervisor	For	Did Not Vote Management
14c	Elect Guo Feng as External Supervisor	For	Did Not Vote Management
14d	Elect Dai Deming as External Supervisor	For	Did Not Vote Management
14e	Elect Song Fengming as Shareholder Representative Supervisor	For	Did Not Vote Management
15a	Elect Zhu Xiaohuang as Executive Director	None	Did Not Vote Shareholder
15b	Elect Wang Shumin as Non-Executive Director	None	Did Not Vote Shareholder
15c	Elect Wang Yong as Non-Executive Director	None	Did Not Vote Shareholder
15d	Elect Li Xiaoling as Non-Executive Director	None	Did Not Vote Shareholder
15e	Elect Zhu Zhenmin as Non-Executive Director	None	Did Not Vote Shareholder
15f	Elect Lu Xiaoma as Non-Executive Director	None	Did Not Vote Shareholder
15g	Elect Chen Yuanling as Non-Executive Director	None	Did Not Vote Shareholder
16	Amend Rules of Procedure Re: Delegation of Authorities by the Shareholder's General Meeting to the Board	None	Did Not Vote Shareholder

CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: 17133Q106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	Did Not Vote Management	
2	Approve 2009 Allocation of Income and Dividends	For	Did Not Vote Management	
3	Amend Articles of Association	For	Did Not Vote Management	
4	Approve Capital Structure Adjustment	For	Did Not Vote Management	
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	Did Not Vote Management	
6.1	Elect Representative of MOTC, Mr. Shyue-Ching Lu as Director	For	Did Not Vote Management	
6.2	Elect Representative of MOTC, Mr. Shaio-Tung Chang as Director	For	Did Not Vote Management	
6.3	Elect Representative of MOTC, Mr. Mu-Shun Lin as Director	For	Did Not Vote Management	
6.4	Elect Representative of MOTC, Mr. Guo-Shin Lee as Director	For	Did Not Vote Management	
6.5	Elect Representative of MOTC, Ms. Jennifer Yuh-Jen Wu as Director	For	Did Not Vote Management	
6.6	Elect Representative of MOTC, Mr. Shih-Wei Pan as Director	For	Did Not Vote Management	
6.7	Elect Representative of MOTC, Mr. Gordon S. Chen as Director	For	Did Not Vote Management	
6.8	Elect Representative of MOTC, Mr. Yi-Bing Lin as Director	For	Did Not Vote Management	
6.9	Elect Representative of MOTC, Mr. Shen-Ching Chen as Director	For	Did Not Vote Management	

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6.10	Elect Representative of MOTC, Mr. Shih-Peng Tsai as Director	For	Did Not Vote Management
6.11	Elect Zse-Hong Tsai as Independent Director	For	Did Not Vote Management
6.12	Elect C.Y. Wang as Independent Director	For	Did Not Vote Management
6.13	Elect Rebecca Chung-Fern Wu as Independent Director	For	Did Not Vote Management
7.1	Elect Supervisory Board Members	For	Did Not Vote Management

CIMB GROUP HOLDINGS BHD

Ticker: CIMB Security ID: Y1636J101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	Did Not Vote Management	
2	Elect Syed Muhammad Syed Abdul Kadir as Director	For	Did Not Vote Management	
3	Elect Robert Cheim Dau Meng as Director	For	Did Not Vote Management	
4	Elect Cezar Peralta Consing as Director	For	Did Not Vote Management	
5	Elect Glenn Muhammad Surya Yusuf as Director	For	Did Not Vote Management	
6	Elect Watanan Petersik as Director	For	Did Not Vote Management	
7	Elect Haidar Mohamed Nor as Director	For	Did Not Vote Management	
8	Approve Remuneration of Directors in the Amount of MYR 90,000 Per Director for the Financial Year Ended Dec. 31, 2009	For	Did Not Vote Management	
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote Management	
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management	
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management	

CIMB GROUP HOLDINGS BHD

Ticker: CIMB Security ID: Y1636J101
 Meeting Date: MAY 7, 2010 Meeting Type: Special
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Listing of CIMB Share on the Stock Exchange of Thailand	For	Did Not Vote Management	
2	Approve Bonus Issue of up to 3.6 Billion New CIMB Shares on the Basis of One Bonus Share for Every One Existing Share Held	For	Did Not Vote Management	
3	Approve Increase in Authorized Share Capital from MYR 5 Billion Comprising 5	For	Did Not Vote Management	

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Billion CIMB Shares to MYR 10 Billion
Comprising 10 Billion CIMB Shares

1	Amend Clause 5 of the Memorandum of Association and Articles of Association to Reflect Changes in Authorized Share Capital	For	Did Not Vote Management
2	Amend Articles of Association as Set Out in Appendix 1 of the Circular to Shareholders Dated April 14, 2010	For	Did Not Vote Management

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV3 Security ID: 20441W203
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	None	Did Not Vote	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors	None	Did Not Vote	Management
4	Elect Fiscal Council Members and Fix Their Remuneration	For	Did Not Vote	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Armitage	For	Did Not Vote	Management
1.2	Elect Director Richard H. Auchinleck	For	Did Not Vote	Management
1.3	Elect Director James E. Copeland, Jr.	For	Did Not Vote	Management
1.4	Elect Director Kenneth M. Duberstein	For	Did Not Vote	Management
1.5	Elect Director Ruth R. Harkin	For	Did Not Vote	Management
1.6	Elect Director Harold W. Mcgraw III	For	Did Not Vote	Management
1.7	Elect Director James J. Mulva	For	Did Not Vote	Management
1.8	Elect Director Robert A. Niblock	For	Did Not Vote	Management
1.9	Elect Director Harald J. Norvik	For	Did Not Vote	Management
1.10	Elect Director William K. Reilly	For	Did Not Vote	Management
1.11	Elect Director Bobby S. Shackouls	For	Did Not Vote	Management
1.12	Elect Director Victoria J. Tschinkel	For	Did Not Vote	Management
1.13	Elect Director Kathryn C. Turner	For	Did Not Vote	Management
1.14	Elect Director William E. Wade, Jr.	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Report on Board Risk Management Oversight	Against	Did Not Vote	Shareholder
4	Adopt Quantitative GHG Goals for Products and Operations	Against	Did Not Vote	Shareholder
5	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Did Not Vote	Shareholder
6	Adopt Policy to Address Coastal	Against	Did Not Vote	Shareholder

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7	Louisiana Environmental Impacts Report on Financial Risks of Climate Change	Against	Did Not Vote	Shareholder
8	Adopt Goals to Reduce Emission of TRI Chemicals	Against	Did Not Vote	Shareholder
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Did Not Vote	Shareholder
10	Report on Political Contributions	Against	Did Not Vote	Shareholder

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Whitmire	For	Did Not Vote	Management
1.2	Elect Director J. Brett Harvey	For	Did Not Vote	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	Did Not Vote	Management
1.4	Elect Director Philip W. Baxter	For	Did Not Vote	Management
1.5	Elect Director William E. Davis	For	Did Not Vote	Management
1.6	Elect Director Raj K. Gupta	For	Did Not Vote	Management
1.7	Elect Director Patricia A. Hammick	For	Did Not Vote	Management
1.8	Elect Director David C. Hardesty, Jr.	For	Did Not Vote	Management
1.9	Elect Director John T. Mills	For	Did Not Vote	Management
1.10	Elect Director William P. Powell	For	Did Not Vote	Management
1.11	Elect Director Joseph T. Williams	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

CONTINENTAL AIRLINES, INC.

Ticker: CAL Security ID: 210795308
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirbyjon H. Caldwell	For	Did Not Vote	Management
1.2	Elect Director Carolyn Corvi	For	Did Not Vote	Management
1.3	Elect Director Henry L. Meyer, III	For	Did Not Vote	Management
1.4	Elect Director Oscar Munoz	For	Did Not Vote	Management
1.5	Elect Director Laurence E. Simmons	For	Did Not Vote	Management
1.6	Elect Director Jeffery A. Smisek	For	Did Not Vote	Management
1.7	Elect Director Karen Hastie Williams	For	Did Not Vote	Management
1.8	Elect Director Ronald B. Woodard	For	Did Not Vote	Management
1.9	Elect Director Charles A. Yamarone	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management
4	Prohibit Executive Stock-Based Awards	Against	Did Not Vote	Shareholder
5	Please Mark For If Stock Owned Beneficially By You Is Owned and Controlled Only By U.S. Citizens Or Mark Against If Such Stock Is Owned Or controlled By Any Person Who Is Not A U.S. Citizen	None	Did Not Vote	Management

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CORIO NV

Ticker: CORA Security ID: N2273C104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board (Non-Voting)	None	Did Not Vote	Management
3	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5.a	Approve Dividends of EUR 2.65 Per Share	For	Did Not Vote	Management
5.b	Approve Offering Optional Dividend in Stock	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Ratify KPMG as Auditors	For	Did Not Vote	Management
9	Announcement of Intended Appointment of Ben van der Klift and Francine Zijlstra to Management Board	None	Did Not Vote	Management
10	Other Business	None	Did Not Vote	Management
11	Close Meeting	None	Did Not Vote	Management

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

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	Did Not Vote	Management

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

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Did Not Vote	Management
2	Declare Final Dividend of SGD 0.14 Per Ordinary Share	For	Did Not Vote	Management
3a	Approve Directors' Fees of SGD 1.6 Million for 2009 (2008: SGD 1.5 Million)	For	Did Not Vote	Management
3b	Approve Special Remuneration of SGD 4.5 Million for Koh Boon Hwee for 2009 (2008: 2 Million)	For	Did Not Vote	Management
4	Reappoint PricewaterhouseCoopers LLP as For	For	Did Not Vote	Management

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	Auditors and Authorize Board to Fix Their Remuneration		
5a	Reelect Ang Kong Hua as Director	For	Did Not Vote Management
5b	Reelect John Alan Ross as Director	For	Did Not Vote Management
5c	Reelect Kwa Chong Seng as Director	For	Did Not Vote Management
6a	Reelect Ambat Ravi Shankar Menon as Director	For	Did Not Vote Management
6b	Reelect Piyush Gupta as Director	For	Did Not Vote Management
6c	Reelect Peter Seah Lim Huat as Director	For	Did Not Vote Management
7	Reelect Andrew Robert Fowell Buxton as Director	For	Did Not Vote Management
8a	Approve Issuance of Shares and/or Grant Awards Pursuant to the DBSH Share Option Plan and/or the DBSH Share Plan	For	Did Not Vote Management
8b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Did Not Vote Management
8c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	For	Did Not Vote Management

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	Did Not Vote	Management
5	Approve Remuneration System for Management Board Members	For	Did Not Vote	Management
6	Approve EUR 27.8 Million Capital Increase without Preemptive Rights	For	Did Not Vote	Management
7	Approve Creation of EUR 19.5 Million Pool of Capital with Preemptive Rights	For	Did Not Vote	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	For	Did Not Vote	Management
9	Approve Affiliation Agreement with Clearstream Banking AG	For	Did Not Vote	Management
10a	Amend Articles Re: Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	Did Not Vote	Management
10b	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	Did Not Vote	Management
11	Ratify KPMG AG as Auditors for Fiscal	For	Did Not Vote	Management

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DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Did Not Vote	Management
8	Approve Remuneration System for Management Board Members	For	Did Not Vote	Management
9	Reelect Roland Oetker to the Supervisory Board	For	Did Not Vote	Management
10	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
11	Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, and Video/ Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	Did Not Vote	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	Did Not Vote	Management
4	Postpone Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	Did Not Vote	Management

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5	Approve Discharge of Supervisory Board for Fiscal 2009	For	Did Not Vote Management
6	Approve Remuneration System for Management Board Members	For	Did Not Vote Management
7	Ratify PricewaterhouseCoopers AG and Ernst & Young GmbH as Auditors for Fiscal 2010	For	Did Not Vote Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote Management
9	Elect Wulf Bernotat to the Supervisory Board	For	Did Not Vote Management
10	Elect Ulrich Middelmann to the Supervisory Board	For	Did Not Vote Management
11	Approve Affiliation Agreement with Subsidiary Erste DFMG Deutsche Funkturm Vermoegens-GmbH	For	Did Not Vote Management
12	Approve Affiliation Agreement with Subsidiary T-Mobile Global Holding Nr.2 GmbH	For	Did Not Vote Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Billion; Approve Creation of EUR 1.1 Billion Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote Management
14	Approve Remuneration of Supervisory Board	For	Did Not Vote Management
15	Amend Corporate Purpose	For	Did Not Vote Management
16	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	Did Not Vote Management
17	Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	Did Not Vote Management
18	Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	Did Not Vote Management
19	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	Did Not Vote Management

DIRECTV

Ticker: DTV Security ID: 25490A101
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil R. Austrian	For	Did Not Vote Management	
1.2	Elect Director Ralph F. Boyd, Jr.	For	Did Not Vote Management	

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1.3	Elect Director Paul A. Gould	For	Did Not Vote Management
1.4	Elect Director Charles R. Lee	For	Did Not Vote Management
1.5	Elect Director Peter A. Lund	For	Did Not Vote Management
1.6	Elect Director Gregory B. Maffei	For	Did Not Vote Management
1.7	Elect Director John C. Malone	For	Did Not Vote Management
1.8	Elect Director Nancy S. Newcomb	For	Did Not Vote Management
1.9	Elect Director Haim Saban	For	Did Not Vote Management
1.10	Elect Director Michael D. White	For	Did Not Vote Management
2	Ratify Auditors	For	Did Not Vote Management
3	Approve Omnibus Stock Plan	For	Did Not Vote Management
4	Approve Executive Incentive Bonus Plan	For	Did Not Vote Management
5	Stock Retention/Holding Period	Against	Did Not Vote Shareholder

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Barr	For	Did Not Vote Management	
1.2	Elect Director Peter W. Brown	For	Did Not Vote Management	
1.3	Elect Director George A. Davidson, Jr.	For	Did Not Vote Management	
1.4	Elect Director Thomas F. Farrell II	For	Did Not Vote Management	
1.5	Elect Director John W. Harris	For	Did Not Vote Management	
1.6	Elect Director Robert S. Jepson, Jr.	For	Did Not Vote Management	
1.7	Elect Director Mark J. Kington	For	Did Not Vote Management	
1.8	Elect Director Margaret A. McKenna	For	Did Not Vote Management	
1.9	Elect Director Frank S. Royal	For	Did Not Vote Management	
1.10	Elect Director Robert H. Spilman, Jr.	For	Did Not Vote Management	
1.11	Elect Director David A. Wollard	For	Did Not Vote Management	
2	Ratify Auditors	For	Did Not Vote Management	
3	Reduce Supermajority Vote Requirement	For	Did Not Vote Management	
4	Reduce Supermajority Vote Requirement	For	Did Not Vote Management	
5	Reduce Supermajority Vote Requirement	For	Did Not Vote Management	
6	Reduce Supermajority Vote Requirement	For	Did Not Vote Management	
7	Amend Quorum Requirements	For	Did Not Vote Management	
8	Adopt Renewable Energy Production Goal	Against	Did Not Vote Shareholder	
9	Stop Construction of Nuclear Reactor at North Anna Facility	Against	Did Not Vote Shareholder	
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote Shareholder	

EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David M. Moffett	For	Did Not Vote Management	
2	Elect Director Richard T. Schlosberg, III	For	Did Not Vote Management	
3	Elect Director Thomas J. Tierney	For	Did Not Vote Management	
4	Amend Executive Incentive Bonus Plan	For	Did Not Vote Management	
5	Amend Omnibus Stock Plan	For	Did Not Vote Management	

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2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	Did Not Vote Management
3a	Approve Discharge of Management Board	For	Did Not Vote Management
3b	Approve Discharge of Supervisory Board	For	Did Not Vote Management
4	Approve Remuneration of Supervisory Board Members	For	Did Not Vote Management
5.1	Elect Elisabeth Guertler as Supervisory Board Member	For	Did Not Vote Management
5.2	Elect Wilhelm Rasinger as Supervisory Board Member	For	Did Not Vote Management
5.3	Elect Georg Winckler as Supervisory Board Member	For	Did Not Vote Management
6	Ratify Ernst & Young Wirtschaftspruefungsgesellschaft mbH as Auditors	For	Did Not Vote Management
7	Approve Creation of EUR 200 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
8	Authorize Repurchase of Own Participation Certificates	For	Did Not Vote Management
9	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	Did Not Vote Management
10	Approve Spin-Off Agreement of Business Division Group Large Corporate Austria and Group Real Estate and Leasing Austria from Erste Bank der oesterreichischen Sparkassen AG to Erste Group Bank AG	For	Did Not Vote Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	Did Not Vote Management	
1.2	Elect Director P. Brabeck-Letmathe	For	Did Not Vote Management	
1.3	Elect Director L.R. Faulkner	For	Did Not Vote Management	
1.4	Elect Director J.S. Fishman	For	Did Not Vote Management	
1.5	Elect Director K.C. Frazier	For	Did Not Vote Management	
1.6	Elect Director W.W. George	For	Did Not Vote Management	
1.7	Elect Director M.C. Nelson	For	Did Not Vote Management	
1.8	Elect Director S.J. Palmisano	For	Did Not Vote Management	
1.9	Elect Director S.C. Reinemund	For	Did Not Vote Management	
1.10	Elect Director R.W. Tillerson	For	Did Not Vote Management	
1.11	Elect Director E.E. Whitacre, Jr.	For	Did Not Vote Management	
2	Ratify Auditors	For	Did Not Vote Management	
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote Shareholder	
4	Reincorporate in Another State [from New Jersey to North Dakota]	Against	Did Not Vote Shareholder	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote Shareholder	
6	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Did Not Vote Shareholder	
7	Adopt Policy on Human Right to Water	Against	Did Not Vote Shareholder	

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8	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Did Not Vote Shareholder
9	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Did Not Vote Shareholder
10	Report on Environmental Impacts of Natural Gas Fracturing	Against	Did Not Vote Shareholder
11	Report on Energy Technologies Development	Against	Did Not Vote Shareholder
12	Adopt Quantitative GHG Goals from Products and Operations	Against	Did Not Vote Shareholder
13	Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates	Against	Did Not Vote Shareholder

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

Ticker: FEMSAUBD Security ID: 344419106
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposal to Exchange 100 Percent of Shares from the Beer Operations of the Company and/or its Subsidiaries for a Share Participation in Heineken Holdings N.V. and Heineken N.V.	For	Did Not Vote	Management
2	Accept Report of Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2009, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report	For	Did Not Vote	Management
3	Approve Tax Report on Fiscal Obligations	For	Did Not Vote	Management
4	Approve Allocation of Income and Distribution of Dividends of MXN 0.13 per Series B Shares; MXN 0.16 per Series D Shares; Corresponding to a Total of MXN 0.65 per B Unit and MXN 0.78 per BD Unit	For	Did Not Vote	Management
5	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion	For	Did Not Vote	Management
6	Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration	For	Did Not Vote	Management
7	Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration	For	Did Not Vote	Management
8	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
9	Approve Minutes of Meeting	For	Did Not Vote	Management

FUJITSU LTD.

Ticker: 6702 Security ID: J15708159

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Meeting Date: JUN 21, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michiyoshi Mazuka	For	Did Not Vote	Management
1.2	Elect Director Hiroshi Oura	For	Did Not Vote	Management
1.3	Elect Director Haruo Ito	For	Did Not Vote	Management
1.4	Elect Director Masami Yamamoto	For	Did Not Vote	Management
1.5	Elect Director Kazuo Ishida	For	Did Not Vote	Management
1.6	Elect Director Masami Fujita	For	Did Not Vote	Management
1.7	Elect Director Kazuhiko Kato	For	Did Not Vote	Management
1.8	Elect Director Masahiro Koezuka	For	Did Not Vote	Management
1.9	Elect Director Yoko Ishikura	For	Did Not Vote	Management
1.10	Elect Director Ryosei Kokubun	For	Did Not Vote	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Did Not Vote	Management

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Berg	For	Did Not Vote	Management
1.2	Elect Director John F. Cogan	For	Did Not Vote	Management
1.3	Elect Director Etienne F. Davignon	For	Did Not Vote	Management
1.4	Elect Director James M. Denny	For	Did Not Vote	Management
1.5	Elect Director Carla A. Hills	For	Did Not Vote	Management
1.6	Elect Director Kevin E. Lofton	For	Did Not Vote	Management
1.7	Elect Director John W. Madigan	For	Did Not Vote	Management
1.8	Elect Director John C. Martin	For	Did Not Vote	Management
1.9	Elect Director Gordon E. Moore	For	Did Not Vote	Management
1.10	Elect Director Nicholas G. Moore	For	Did Not Vote	Management
1.11	Elect Director Richard J. Whitley	For	Did Not Vote	Management
1.12	Elect Director Gayle E. Wilson	For	Did Not Vote	Management
1.13	Elect Director Per Wold-Olsen	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Reduce Supermajority Vote Requirement	Against	Did Not Vote	Shareholder

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Re-elect Dr Stephanie Burns as Director	For	Did Not Vote	Management
4	Re-elect Julian Heslop as Director	For	Did Not Vote	Management
5	Re-elect Sir Deryck Maughan as Director	For	Did Not Vote	Management
6	Re-elect Dr Daniel Podolsky as Director	For	Did Not Vote	Management
7	Re-elect Sir Robert Wilson as Director	For	Did Not Vote	Management
8	Reappoint PricewaterhouseCoopers LLP as	For	Did Not Vote	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
Auditors				
9	Authorise Audit Committee to Fix Remuneration of Auditors	For	Did Not Vote	Management
10	Authorise EU Political Donations and Expenditure	For	Did Not Vote	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	Did Not Vote	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	Did Not Vote	Management
13	Authorise Market Purchase	For	Did Not Vote	Management
14	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports	For	Did Not Vote	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	Did Not Vote	Management
16	Adopt New Articles of Association	For	Did Not Vote	Management

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	Did Not Vote	Management
1.2	Elect Director Sergey Brin	For	Did Not Vote	Management
1.3	Elect Director Larry Page	For	Did Not Vote	Management
1.4	Elect Director L. John Doerr	For	Did Not Vote	Management
1.5	Elect Director John L. Hennessy	For	Did Not Vote	Management
1.6	Elect Director Ann Mather	For	Did Not Vote	Management
1.7	Elect Director Paul S. Otellini	For	Did Not Vote	Management
1.8	Elect Director K. Ram Shriram	For	Did Not Vote	Management
1.9	Elect Director Shirley M. Tilghman	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management
4	Prepare Sustainability Report	Against	Did Not Vote	Shareholder
5	Adopt Principles for Online Advertising	Against	Did Not Vote	Shareholder
6	Amend Human Rights Policies Regarding Chinese Operations	Against	Did Not Vote	Shareholder

GRUPO MEXICO S.A.B. DE C.V.

Ticker: GMEXICOB Security ID: P49538112
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports; Accept CEO, Board and Board Committee Reports for Fiscal Year Ended Dec. 31, 2009	For	Did Not Vote	Management
2	Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law	For	Did Not Vote	Management
3	Approve Allocation of Income for Fiscal Year 2009	For	Did Not Vote	Management

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4	Approve Policy Related to Acquisition of Own Shares; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2010	For	Did Not Vote Management
5	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of the Board Committees	For	Did Not Vote Management
6	Approve Remuneration of Directors and Members of Board Committees	For	Did Not Vote Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote Management

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A.M. Bennett	For	Did Not Vote	Management
2	Elect Director J.R. Boyd	For	Did Not Vote	Management
3	Elect Director M. Carroll	For	Did Not Vote	Management
4	Elect Director N.K. Dicciani	For	Did Not Vote	Management
5	Elect Director S.M. Gillis	For	Did Not Vote	Management
6	Elect Director J.T. Hackett	For	Did Not Vote	Management
7	Elect Director D.J. Lesar	For	Did Not Vote	Management
8	Elect Director R.A. Malone	For	Did Not Vote	Management
9	Elect Director J.L. Martin	For	Did Not Vote	Management
10	Elect Director D.L. Reed	For	Did Not Vote	Management
11	Ratify Auditors	For	Did Not Vote	Management
12	Review and Assess Human Rights Policies	Against	Did Not Vote	Shareholder
13	Report on Political Contributions	Against	Did Not Vote	Shareholder
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote	Shareholder

HOME DEPOT, INC., THE

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	Did Not Vote	Management
2	Elect Director David H. Batchelder	For	Did Not Vote	Management
3	Elect Director Francis S. Blake	For	Did Not Vote	Management
4	Elect Director Ari Bousbib	For	Did Not Vote	Management
5	Elect Director Gregory D. Brenneman	For	Did Not Vote	Management
6	Elect Director Albert P. Carey	For	Did Not Vote	Management
7	Elect Director Armando Codina	For	Did Not Vote	Management
8	Elect Director Bonnie G. Hill	For	Did Not Vote	Management
9	Elect Director Karen L. Katen	For	Did Not Vote	Management
10	Ratify Auditors	For	Did Not Vote	Management
11	Amend Omnibus Stock Plan	For	Did Not Vote	Management

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12	Provide for Cumulative Voting	Against	Did Not	Vote	Shareholder
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not	Vote	Shareholder
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not	Vote	Shareholder
15	Provide Right to Act by Written Consent	Against	Did Not	Vote	Shareholder
16	Require Independent Board Chairman	Against	Did Not	Vote	Shareholder
17	Prepare Employment Diversity Report	Against	Did Not	Vote	Shareholder
18	Reincorporate in Another State [from Delaware to North Dakota]	Against	Did Not	Vote	Shareholder

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	Did Not	Vote Management
2.1	Elect Director Takanobu Itou	For	Did Not	Vote Management
2.2	Elect Director Kouichi Kondou	For	Did Not	Vote Management
2.3	Elect Director Shigeru Takagi	For	Did Not	Vote Management
2.4	Elect Director Akio Hamada	For	Did Not	Vote Management
2.5	Elect Director Tetsuo Iwamura	For	Did Not	Vote Management
2.6	Elect Director Tatsuhiro Ohyama	For	Did Not	Vote Management
2.7	Elect Director Fumihiko Ike	For	Did Not	Vote Management
2.8	Elect Director Masaya Yamashita	For	Did Not	Vote Management
2.9	Elect Director Kensaku Hougen	For	Did Not	Vote Management
2.10	Elect Director Nobuo Kuroyanagi	For	Did Not	Vote Management
2.11	Elect Director Takeo Fukui	For	Did Not	Vote Management
2.12	Elect Director Hiroshi Kobayashi	For	Did Not	Vote Management
2.13	Elect Director Shou Minekawa	For	Did Not	Vote Management
2.14	Elect Director Takuji Yamada	For	Did Not	Vote Management
2.15	Elect Director Youichi Houjou	For	Did Not	Vote Management
2.16	Elect Director Tsuneo Tanai	For	Did Not	Vote Management
2.17	Elect Director Hiroyuki Yamada	For	Did Not	Vote Management
2.18	Elect Director Tomohiko Kawanabe	For	Did Not	Vote Management
2.19	Elect Director Masahiro Yoshida	For	Did Not	Vote Management
2.20	Elect Director Seiichi Kuraishi	For	Did Not	Vote Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Did Not	Vote Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not	Vote Management
2	Approve Remuneration Report	For	Did Not	Vote Management
3a	Re-elect Rona Fairhead as Director	For	Did Not	Vote Management
3b	Re-elect Michael Geoghegan as Director	For	Did Not	Vote Management
3c	Re-elect Stephen Green as Director	For	Did Not	Vote Management

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3d	Re-elect Gwyn Morgan as Director	For	Did Not Vote Management
3e	Re-elect Nagavara Murthy as Director	For	Did Not Vote Management
3f	Re-elect Simon Robertson as Director	For	Did Not Vote Management
3g	Re-elect John Thornton as Director	For	Did Not Vote Management
3h	Re-elect Sir Brian Williamson as Director	For	Did Not Vote Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	Did Not Vote Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	Did Not Vote Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	Did Not Vote Management
7	Amend Articles of Association	For	Did Not Vote Management
8	Approve UK Share Incentive Plan	For	Did Not Vote Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	Did Not Vote Management

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald O. Quest PhD	For	Did Not Vote Management	
2	Elect Director Joseph G. Sponholz	For	Did Not Vote Management	
3	Approve/Amend Executive Incentive Bonus Plan	For	Did Not Vote Management	
4	Ratify Auditors	For	Did Not Vote Management	

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 601398 Security ID: ADPV10686
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Work Report of the Board of Directors	For	Did Not Vote Management	
2	Approve 2009 Work Report of the Board of Supervisors	For	Did Not Vote Management	
3	Approve 2009 Audited Accounts	For	Did Not Vote Management	
4	Approve 2009 Profit Distribution Plan	For	Did Not Vote Management	
5	Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the Total Audit Fees for 2010 at RMB 159.60 million	For	Did Not Vote Management	
6	Approve Capital Management Plan for Years 2010 to 2012	For	Did Not Vote Management	
7	Approve Issuance of H Shares and A Share Convertible Corporate Bonds (Convertible Bonds)	For	Did Not Vote Management	
8a	Approve Type of Securities to be Issued in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management	
8b	Approve Issue Size in Relation to the	For	Did Not Vote Management	

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8c	Issuance of the Convertible Bonds Approve Nominal Value and Issue Price in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8d	Approve Term in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8e	Approve Interest Rate in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8f	Approve Timing and Method of Interest Payment in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8g	Approve Conversion Period in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8h	Approve Method for Determining the Number of Shares for Conversion in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8i	Approve Determination and Adjustment of CB Conversion Price in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8j	Approve Downward Adjustment to CB Conversion Price in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8k	Approve Terms of Redemption in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8l	Approve Terms of Sale Back in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8m	Approve Dividend Rights of the Year of Conversion in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8n	Approve Method of Issuance and Target Investors in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8o	Approve Subscription Arrangement for the Existing Holders of A Shares in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8p	Approve CB Holders and CB Holders' Meetings in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8q	Approve Use of Proceeds in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8r	Approve Special Provisions in Relation to Supplementary Capital in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8s	Approve Security in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8t	Approve Validity Period of the Resolution in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8u	Approve Matters Relating to Authorisation in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
9	Approve Feasibility Analysis Report on the Use of Proceeds of the Public Issuance of A Share Convertible Corporate Bonds	For	Did Not Vote Management
10	Approve Utilization Report on the Bank's Use of Proceeds from the	For	Did Not Vote Management

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Previous Issuance of Securities by the Bank

11	Approve the Revised Plan on Authorisation of the Shareholders' General Meeting to the Board of Directors as Set Out in Appendix 1 to the Supplemental Circular of the Bank Dated 4 May 2010	None	Did Not Vote Shareholder
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INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	Did Not Vote	Management
2	Elect Director Susan L. Decker	For	Did Not Vote	Management
3	Elect Director John J. Donahoe	For	Did Not Vote	Management
4	Elect Director Reed E. Hundt	For	Did Not Vote	Management
5	Elect Director Paul S. Otellini	For	Did Not Vote	Management
6	Elect Director James D. Plummer	For	Did Not Vote	Management
7	Elect Director David S. Pottruck	For	Did Not Vote	Management
8	Elect Director Jane E. Shaw	For	Did Not Vote	Management
9	Elect Director Frank D. Yeary	For	Did Not Vote	Management
10	Elect Director David B. Yoffie	For	Did Not Vote	Management
11	Ratify Auditors	For	Did Not Vote	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	Did Not Vote	Management
2	Fix Number of Directors of the Supervisory Board	For	Did Not Vote	Management
3.1	Slate 1 - Submitted by Compagnia San Paolo and Fondazione Cariplo	None	Did Not Vote	Management
3.2	Slate 2 - Submitted by Banking Foundations	None	Did Not Vote	Management
3.3	Slate 3 - Submitted by Assicurazioni Generali	None	Did Not Vote	Management
3.4	Slate 4 - Submitted by Insitutional Investors through Assogestioni	None	Did Not Vote	Management
3.5	Slate 5 - Submitted by Credit Agricole	None	Did Not Vote	Management
4	Elect Chairman and Deputy Chairmen of the Supervisory Board	For	Did Not Vote	Management
5	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
6	Approve Remuneration Report of Management Board Members	For	Did Not Vote	Management
7	Approve Share Incentive Plan	For	Did Not Vote	Management

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INVESCO LTD. (FORMERLY INVESCO PLC)

Ticker: IVZ Security ID: G491BT108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Joseph R. Canion as Director	For	Did Not Vote	Management
1.2	Elect Edward P. Lawrence as Director	For	Did Not Vote	Management
1.3	Elect James I. Robertson as Director	For	Did Not Vote	Management
1.4	Elect Phoebe A. Wood as Director	For	Did Not Vote	Management
2	Ratify Ernst & Young LLP as Auditors	For	Did Not Vote	Management

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	Did Not Vote	Management
2	Amend Articles To Streamline Board Structure	For	Did Not Vote	Management
3.1	Elect Director Eizou Kobayashi	For	Did Not Vote	Management
3.2	Elect Director Kouhei Watanabe	For	Did Not Vote	Management
3.3	Elect Director Masahiro Okafuji	For	Did Not Vote	Management
3.4	Elect Director Toshihito Tamba	For	Did Not Vote	Management
3.5	Elect Director Youichi Kobayashi	For	Did Not Vote	Management
3.6	Elect Director Yoshio Akamatsu	For	Did Not Vote	Management
3.7	Elect Director Yoshihisa Aoki	For	Did Not Vote	Management
3.8	Elect Director Tadayuki Seki	For	Did Not Vote	Management
3.9	Elect Director Hiroo Inoue	For	Did Not Vote	Management
3.10	Elect Director Kenji Okada	For	Did Not Vote	Management
3.11	Elect Director Kouji Takayanagi	For	Did Not Vote	Management
3.12	Elect Director Satoshi Kikuchi	For	Did Not Vote	Management
3.13	Elect Director Toru Matsushima	For	Did Not Vote	Management
3.14	Elect Director Hitoshi Okamoto	For	Did Not Vote	Management

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3000	For	Did Not Vote	Management
2.1	Elect Director Youji Wakui	For	Did Not Vote	Management
2.2	Elect Director Hiroshi Kimura	For	Did Not Vote	Management
2.3	Elect Director Munetaka Takeda	For	Did Not Vote	Management
2.4	Elect Director Masaaki Sumikawa	For	Did Not Vote	Management

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2.5	Elect Director Mitsuomi Koizumi	For	Did Not Vote Management
2.6	Elect Director Masakazu Shimizu	For	Did Not Vote Management
2.7	Elect Director Noriaki Ohkubo	For	Did Not Vote Management
2.8	Elect Director Mutsuo Iwai	For	Did Not Vote Management
2.9	Elect Director Yasushi Shingai	For	Did Not Vote Management

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Bares	For	Did Not Vote Management	
1.2	Elect Director Joseph A. Carrabba	For	Did Not Vote Management	
1.3	Elect Director Carol A. Cartwright	For	Did Not Vote Management	
1.4	Elect Director Alexander M. Cutler	For	Did Not Vote Management	
1.5	Elect Director Elizabeth R. Gile	For	Did Not Vote Management	
1.6	Elect Director Ruth Ann M. Gillis	For	Did Not Vote Management	
1.7	Elect Director Kristen L. Manos	For	Did Not Vote Management	
1.8	Elect Director Eduardo R. Menasce	For	Did Not Vote Management	
1.9	Elect Director Henry L. Meyer III	For	Did Not Vote Management	
1.10	Elect Director Edward W. Stack	For	Did Not Vote Management	
1.11	Elect Director Thomas C. Stevens	For	Did Not Vote Management	
2	Approve Omnibus Stock Plan	For	Did Not Vote Management	
3	Amend Voting Rights of Series B Preferred Stock	For	Did Not Vote Management	
4	Ratify Auditors	For	Did Not Vote Management	
5	Advisory Vote to Ratify Named Executive Officer's Compensation	For	Did Not Vote Management	

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Boneparth	For	Did Not Vote Management	
2	Elect Director Steven A. Burd	For	Did Not Vote Management	
3	Elect Director John F. Herma	For	Did Not Vote Management	
4	Elect Director Dale E. Jones	For	Did Not Vote Management	
5	Elect Director William S. Kellogg	For	Did Not Vote Management	
6	Elect Director Kevin Mansell	For	Did Not Vote Management	
7	Elect Director Frank V. Sica	For	Did Not Vote Management	
8	Elect Director Peter M. Sommerhauser	For	Did Not Vote Management	
9	Elect Director Stephanie A. Streeter	For	Did Not Vote Management	
10	Elect Director Nina G. Vaca	For	Did Not Vote Management	
11	Elect Director Stephen E. Watson	For	Did Not Vote Management	
12	Ratify Auditors	For	Did Not Vote Management	
13	Approve Omnibus Stock Plan	For	Did Not Vote Management	
14	Reduce Supermajority Vote Requirement	Against	Did Not Vote Shareholder	
15	Require Independent Board Chairman	Against	Did Not Vote Shareholder	

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LAS VEGAS SANDS CORP

Ticker: LVS Security ID: 517834107
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheldon G. Adelson	For	Did Not Vote	Management
1.2	Elect Director Irwin Chafetz	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Prepare Sustainability Report	Against	Did Not Vote	Shareholder
4	Other Business	For	Did Not Vote	Management

LIBERTY GLOBAL, INC.

Ticker: LBTYA Security ID: 530555101
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miranda Curtis	For	Did Not Vote	Management
1.2	Elect Director John W. Dick	For	Did Not Vote	Management
1.3	Elect Director J.C. Sparkman	For	Did Not Vote	Management
1.4	Elect Director J. David Wargo	For	Did Not Vote	Management
2	Amend Omnibus Stock Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nobuo Katsumata	For	Did Not Vote	Management
1.2	Elect Director Teruo Asada	For	Did Not Vote	Management
1.3	Elect Director Mamoru Sekiyama	For	Did Not Vote	Management
1.4	Elect Director Masaru Funai	For	Did Not Vote	Management
1.5	Elect Director Michihiko Ota	For	Did Not Vote	Management
1.6	Elect Director Takafumi Sakishima	For	Did Not Vote	Management
1.7	Elect Director Kenichi Hatta	For	Did Not Vote	Management
1.8	Elect Director Shinji Kawai	For	Did Not Vote	Management
1.9	Elect Director Shigemasa Sonobe	For	Did Not Vote	Management
1.10	Elect Director Shigeru Yamazoe	For	Did Not Vote	Management
1.11	Elect Director Mitsuru Akiyoshi	For	Did Not Vote	Management
1.12	Elect Director Toshiyuki Ogura	For	Did Not Vote	Management
1.13	Elect Director Shigeaki Ishikawa	For	Did Not Vote	Management
2.1	Appoint Statutory Auditor Takao Kitabatake	For	Did Not Vote	Management
2.2	Appoint Statutory Auditor Norimasa Kuroda	For	Did Not Vote	Management

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MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard W. Barker, Jr.	For	Did Not Vote	Management
2	Elect Director John L. Cassis	For	Did Not Vote	Management
3	Elect Director Michael Goldstein	For	Did Not Vote	Management
4	Elect Director Charles M. Lillis	For	Did Not Vote	Management
5	Elect Director Myrtle S. Potter	For	Did Not Vote	Management
6	Elect Director William L. Roper	For	Did Not Vote	Management
7	Elect Director David B. Snow, Jr.	For	Did Not Vote	Management
8	Elect Director David D. Stevens	For	Did Not Vote	Management
9	Elect Director Blenda J. Wilson	For	Did Not Vote	Management
10	Ratify Auditors	For	Did Not Vote	Management
11	Provide Right to Call Special Meeting	For	Did Not Vote	Management

MEGA FINANCIAL HOLDING CO. LTD. (FRM CTB FINANCIAL HOLDING C

Ticker: 2886 Security ID: Y59456106
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	Did Not Vote	Management
2	Approve 2009 Allocation of Income and Dividends	For	Did Not Vote	Management
3	Amend Articles of Association	For	Did Not Vote	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	Did Not Vote	Management
2	Elect Director Thomas R. Cech	For	Did Not Vote	Management
3	Elect Director Richard T. Clark	For	Did Not Vote	Management
4	Elect Director Thomas H. Glocer	For	Did Not Vote	Management
5	Elect Director Steven F. Goldstone	For	Did Not Vote	Management
6	Elect Director William B. Harrison, Jr.	For	Did Not Vote	Management
7	Elect Director Harry R. Jacobson	For	Did Not Vote	Management
8	Elect Director William N. Kelley	For	Did Not Vote	Management
9	Elect Director C. Robert Kidder	For	Did Not Vote	Management
10	Elect Director Rochelle B. Lazarus	For	Did Not Vote	Management
11	Elect Director Carlos E. Represas	For	Did Not Vote	Management
12	Elect Director Patricia F. Russo	For	Did Not Vote	Management
13	Elect Director Thomas E. Shenk	For	Did Not Vote	Management
14	Elect Director Anne M. Tatlock	For	Did Not Vote	Management
15	Elect Director Craig B. Thompson	For	Did Not Vote	Management
16	Elect Director Wendell P. Weeks	For	Did Not Vote	Management
17	Elect Director Peter C. Wendell	For	Did Not Vote	Management

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18	Ratify Auditors	For	Did Not Vote Management
19	Approve Omnibus Stock Plan	For	Did Not Vote Management
20	Approve Non-Employee Director Omnibus Stock Plan	For	Did Not Vote Management

MITSUBISHI HEAVY INDUSTRIES, LTD.

Ticker: 7011 Security ID: J44002129
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	Did Not Vote Management	
2.1	Elect Director Kazuo Tsukuda	For	Did Not Vote Management	
2.2	Elect Director Hideaki Ohmiya	For	Did Not Vote Management	
2.3	Elect Director Ichirou Fukue	For	Did Not Vote Management	
2.4	Elect Director Hiroshi Kan	For	Did Not Vote Management	
2.5	Elect Director Sunao Aoki	For	Did Not Vote Management	
2.6	Elect Director Katsuhiko Yasuda	For	Did Not Vote Management	
2.7	Elect Director Akira Sawa	For	Did Not Vote Management	
2.8	Elect Director Teruaki Kawai	For	Did Not Vote Management	
2.9	Elect Director Shunichi Miyanaga	For	Did Not Vote Management	
2.10	Elect Director Yoshiaki Tsukuda	For	Did Not Vote Management	
2.11	Elect Director Yuujirou Kawamoto	For	Did Not Vote Management	
2.12	Elect Director Makoto Shintani	For	Did Not Vote Management	
2.13	Elect Director Takashi Abe	For	Did Not Vote Management	
2.14	Elect Director Akira Hishikawa	For	Did Not Vote Management	
2.15	Elect Director Akihiro Wada	For	Did Not Vote Management	
2.16	Elect Director Yoshihiro Sakamoto	For	Did Not Vote Management	
2.17	Elect Director Hisashi Hara	For	Did Not Vote Management	
2.18	Elect Director Yorihiro Kojima	For	Did Not Vote Management	

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	Did Not Vote Management	
2.1	Elect Director Takamune Okihara	For	Did Not Vote Management	
2.2	Elect Director Kinya Okauchi	For	Did Not Vote Management	
2.3	Elect Director Katsunori Nagayasu	For	Did Not Vote Management	
2.4	Elect Director Kyouta Ohmori	For	Did Not Vote Management	
2.5	Elect Director Hiroshi Saitou	For	Did Not Vote Management	
2.6	Elect Director Nobushige Kamei	For	Did Not Vote Management	
2.7	Elect Director Masao Hasegawa	For	Did Not Vote Management	
2.8	Elect Director Fumiyuki Akikusa	For	Did Not Vote Management	
2.9	Elect Director Kazuo Takeuchi	For	Did Not Vote Management	
2.10	Elect Director Nobuyuki Hirano	For	Did Not Vote Management	
2.11	Elect Director Shunsuke Teraoka	For	Did Not Vote Management	
2.12	Elect Director Kaoru Wachi	For	Did Not Vote Management	
2.13	Elect Director Takashi Oyamada	For	Did Not Vote Management	
2.14	Elect Director Ryuuji Araki	For	Did Not Vote Management	

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2.15	Elect Director Kazuhiro Watanabe	For	Did Not Vote Management
2.16	Elect Director Takuma Ohtoshi	For	Did Not Vote Management

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	Did Not Vote	Management
2.1	Elect Director Shoei Utsuda	For	Did Not Vote	Management
2.2	Elect Director Masami Iijima	For	Did Not Vote	Management
2.3	Elect Director Ken Abe	For	Did Not Vote	Management
2.4	Elect Director Junichi Matsumoto	For	Did Not Vote	Management
2.5	Elect Director Seiichi Tanaka	For	Did Not Vote	Management
2.6	Elect Director Norinao Iio	For	Did Not Vote	Management
2.7	Elect Director Takao Omae	For	Did Not Vote	Management
2.8	Elect Director Masayoshi Komai	For	Did Not Vote	Management
2.9	Elect Director Daisuke Saiga	For	Did Not Vote	Management
2.10	Elect Director Nobuko Matsubara	For	Did Not Vote	Management
2.11	Elect Director Ikujiro Nonaka	For	Did Not Vote	Management
2.12	Elect Director Hiroshi Hirabayashi	For	Did Not Vote	Management
2.13	Elect Director Toshiro Muto	For	Did Not Vote	Management
3	Appoint Statutory Auditor Naoto Nakamura	For	Did Not Vote	Management

MONSTER WORLDWIDE, INC.

Ticker: MWW Security ID: 611742107
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Salvatore Iannuzzi	For	Did Not Vote	Management
2	Elect Director Robert J. Chrenc	For	Did Not Vote	Management
3	Elect Director John Gaulding	For	Did Not Vote	Management
4	Elect Director Edmund P. Giambastiani, Jr.	For	Did Not Vote	Management
5	Elect Director Cynthia P. McCague	For	Did Not Vote	Management
6	Elect Director Jeffrey F. Rayport	For	Did Not Vote	Management
7	Elect Director Roberto Tunioli	For	Did Not Vote	Management
8	Elect Director Timothy T. Yates	For	Did Not Vote	Management
9	Ratify Auditors	For	Did Not Vote	Management

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Roy J. Bostock	For	Did Not Vote Management
2	Elect Director Erskine B. Bowles	For	Did Not Vote Management
3	Elect Director Howard J. Davies	For	Did Not Vote Management
4	Elect Director James P. Gorman	For	Did Not Vote Management
5	Elect Director James H. Hance, Jr.	For	Did Not Vote Management
6	Elect Director Nobuyuki Hirano	For	Did Not Vote Management
7	Elect Director C. Robert Kidder	For	Did Not Vote Management
8	Elect Director John J. Mack	For	Did Not Vote Management
9	Elect Director Donald T. Nicolaisen	For	Did Not Vote Management
10	Elect Director Charles H. Noski	For	Did Not Vote Management
11	Elect Director Hutham S. Olayan	For	Did Not Vote Management
12	Elect Director O. Griffith Sexton	For	Did Not Vote Management
13	Elect Director Laura D. Tyson	For	Did Not Vote Management
14	Ratify Auditors	For	Did Not Vote Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote Management
16	Amend Omnibus Stock Plan	For	Did Not Vote Management
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote Shareholder
18	Stock Retention/Holding Period	Against	Did Not Vote Shareholder
19	Require Independent Board Chairman	Against	Did Not Vote Shareholder
20	Report on Pay Disparity	Against	Did Not Vote Shareholder
21	Claw-back of Payments under Restatements	Against	Did Not Vote Shareholder

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven P. Dussek	For	Did Not Vote Management	
1.2	Elect Director Donald Guthrie	For	Did Not Vote Management	
1.3	Elect Director Steven M. Shindler	For	Did Not Vote Management	
2	Ratify Auditors	For	Did Not Vote Management	
3	Amend Omnibus Stock Plan	For	Did Not Vote Management	

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Junichi Ujiie	For	Did Not Vote Management	
1.2	Elect Director Kenichi Watanabe	For	Did Not Vote Management	
1.3	Elect Director Takumi Shibata	For	Did Not Vote Management	
1.4	Elect Director Masanori Itatani	For	Did Not Vote Management	
1.5	Elect Director Masanori Nishimatsu	For	Did Not Vote Management	
1.6	Elect Director Haruo Tsuji	For	Did Not Vote Management	
1.7	Elect Director Hajime Sawabe	For	Did Not Vote Management	
1.8	Elect Director Tsuguoki Fujinuma	For	Did Not Vote Management	
1.9	Elect Director Hideaki Kubori	For	Did Not Vote Management	
1.10	Elect Director Masahiro Sakane	For	Did Not Vote Management	
1.11	Elect Director Colin Marshall	For	Did Not Vote Management	

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1.12 Elect Director Clara Furse For Did Not Vote Management

NTN CORP.

Ticker: 6472 Security ID: J59353110
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	Did Not Vote	Management
2.1	Elect Director Yasunobu Suzuki	For	Did Not Vote	Management
2.2	Elect Director Hirotosugu Mori	For	Did Not Vote	Management
2.3	Elect Director Osamu Wakisaka	For	Did Not Vote	Management
2.4	Elect Director Kenji Okada	For	Did Not Vote	Management
2.5	Elect Director Yoshikazu Fukumura	For	Did Not Vote	Management
2.6	Elect Director Masashi Homma	For	Did Not Vote	Management
2.7	Elect Director Fukumatsu Kometani	For	Did Not Vote	Management
2.8	Elect Director Hitoshi Takai	For	Did Not Vote	Management
2.9	Elect Director Shigeyoshi Takagi	For	Did Not Vote	Management
2.10	Elect Director Yoshio Kato	For	Did Not Vote	Management
2.11	Elect Director Hironori Inoue	For	Did Not Vote	Management
2.12	Elect Director Hisaji Kawabata	For	Did Not Vote	Management

PAN AMERICAN SILVER CORP.

Ticker: PAA Security ID: 697900108
 Meeting Date: MAY 10, 2010 Meeting Type: Annual/Special
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ross J. Beaty	For	Did Not Vote	Management
1.2	Elect Director Geoffrey A. Burns	For	Did Not Vote	Management
1.3	Elect Director Robert P. Pirooz	For	Did Not Vote	Management
1.4	Elect Director William Fleckenstein	For	Did Not Vote	Management
1.5	Elect Director Michael J.J. Maloney	For	Did Not Vote	Management
1.6	Elect Director Michael Larson	For	Did Not Vote	Management
1.7	Elect Director Paul B. Sweeney	For	Did Not Vote	Management
1.8	Elect Director David C. Press	For	Did Not Vote	Management
1.9	Elect Director Walter T. Segsworth	For	Did Not Vote	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	Did Not Vote	Management
3	Authorize Board to Fix Remuneration of Auditors	For	Did Not Vote	Management
4	Advisory Vote on Executive Compensation Approach	For	Did Not Vote	Management
5	Amend Stock Option Plan and Stock Bonus Plan	For	Did Not Vote	Management

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual

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Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael T. Dan	For	Did Not Vote	Management
2	Elect Director C. Daniel Gelatt	For	Did Not Vote	Management
3	Elect Director Sandra L. Helton	For	Did Not Vote	Management
4	Elect Director Larry D. Zimpleman	For	Did Not Vote	Management
5	Amend Omnibus Stock Plan	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	Did Not Vote	Management
2	Elect Director James E. Bostic, Jr.	For	Did Not Vote	Management
3	Elect Director Harris E. DeLoach, Jr.	For	Did Not Vote	Management
4	Elect Director James B. Hyler, Jr.	For	Did Not Vote	Management
5	Elect Director William D. Johnson	For	Did Not Vote	Management
6	Elect Director Robert W. Jones	For	Did Not Vote	Management
7	Elect Director W. Steven Jones	For	Did Not Vote	Management
8	Elect Director Melquiades R. Martinez	For	Did Not Vote	Management
9	Elect Director E. Marie McKee	For	Did Not Vote	Management
10	Elect Director John H. Mullin, III	For	Did Not Vote	Management
11	Elect Director Charles W. Pryor, Jr.	For	Did Not Vote	Management
12	Elect Director Carlos A. Saladrigas	For	Did Not Vote	Management
13	Elect Director Theresa M. Stone	For	Did Not Vote	Management
14	Elect Director Alfred C. Tollison, Jr.	For	Did Not Vote	Management
15	Ratify Auditors	For	Did Not Vote	Management
16	Stock Retention/Holding Period	Against	Did Not Vote	Shareholder

RENAULT

Ticker: RNO Security ID: F77098105
 Meeting Date: APR 30, 2010 Meeting Type: Annual/Special
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Did Not Vote	Management
5	Approve Auditor's Report	For	Did Not Vote	Management
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Did Not Vote	Management
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
8	Amend Article 11.1.A/ of Bylaws Re: Management Board Size	For	Did Not Vote	Management

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9	Reelect Carlos Ghosn as Director	For	Did Not Vote Management
10	Approve Additional Pension Scheme Agreement for Carlos Ghosn	For	Did Not Vote Management
11	Reelect Marc Ladreit de Lacharriere as Director	For	Did Not Vote Management
12	Reelect Franck Riboud as Director	For	Did Not Vote Management
13	Reelect Hiroto Saikawa as Director	For	Did Not Vote Management
14	Acknowledge Appointment of Alexis Kohler as Director Representing the French State	For	Did Not Vote Management
15	Acknowledge Appointment of Luc Rousseau as Director Representing the French State	For	Did Not Vote Management
16	Elect Bernard Delpit as Director	For	Did Not Vote Management
17	Elect Pascale Sourisse as Director	For	Did Not Vote Management
18	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote Management

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: 780259206
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
2	Approve Remuneration Report	For	Did Not Vote Management	
3	Elect Charles Holliday as Director	For	Did Not Vote Management	
4	Re-elect Josef Ackermann as Director	For	Did Not Vote Management	
5	Re-elect Malcolm Brinded as Director	For	Did Not Vote Management	
6	Re-elect Simon Henry as Director	For	Did Not Vote Management	
7	Re-elect Lord Kerr of Kinlochard as Director	For	Did Not Vote Management	
8	Re-elect Wim Kok as Director	For	Did Not Vote Management	
9	Re-elect Nick Land as Director	For	Did Not Vote Management	
10	Re-elect Christine Morin-Postel as Director	For	Did Not Vote Management	
11	Re-elect Jorma Ollila as Director	For	Did Not Vote Management	
12	Re-elect Jeroen van der Veer as Director	For	Did Not Vote Management	
13	Re-elect Peter Voser as Director	For	Did Not Vote Management	
14	Re-elect Hans Wijers as Director	For	Did Not Vote Management	
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Did Not Vote Management	
16	Authorise Board to Fix Remuneration of Auditors	For	Did Not Vote Management	
17	Authorise Issue of Equity with Pre-emptive Rights	For	Did Not Vote Management	
18	Authorise Issue of Equity without Pre-emptive Rights	For	Did Not Vote Management	
19	Authorise Market Purchase	For	Did Not Vote Management	
20	Approve Scrip Dividend Scheme	For	Did Not Vote Management	
21	Authorise EU Political Donations and Expenditure	For	Did Not Vote Management	
22	Adopt New Articles of Association	For	Did Not Vote Management	
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks	Against	Did Not Vote Shareholder	

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Associated with Future Canadian Oil
Sands Projects

SAP AG

Ticker: SAP Security ID: 803054204
Meeting Date: JUN 8, 2010 Meeting Type: Annual
Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	Did Not Vote	Management
5	Approve Remuneration System for Management Board Members	For	Did Not Vote	Management
6	Ratify KPMG AG as Auditors for Fiscal 2010	For	Did Not Vote	Management
7	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
8	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	Did Not Vote	Management
9.1	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	For	Did Not Vote	Management
9.2	Approve Creation of EUR 250 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
10	Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	For	Did Not Vote	Management
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
12	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James G. Brocksmith Jr.	For	Did Not Vote	Management
2	Elect Director Donald E. Felsing	For	Did Not Vote	Management

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3	Elect Director Wilford D. Godbold Jr.	For	Did Not Vote Management
4	Elect Director William D. Jones	For	Did Not Vote Management
5	Elect Director William G. Ouchi	For	Did Not Vote Management
6	Elect Director Carlos Ruiz	For	Did Not Vote Management
7	Elect Director William C. Rusnack	For	Did Not Vote Management
8	Elect Director William P. Rutledge	For	Did Not Vote Management
9	Elect Director Lynn Schenk	For	Did Not Vote Management
10	Elect Director Neal E. Schmale	For	Did Not Vote Management
11	Ratify Auditors	For	Did Not Vote Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote Shareholder

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: 827084864
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	Did Not Vote	Management
2	Approve 2009 Allocation of Income and Dividends	For	Did Not Vote	Management
3	Amend Articles of Association	For	Did Not Vote	Management
4	Transact Other Business	None	Did Not Vote	Management

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	Did Not Vote	Management
1.2	Elect Director John G. Breen	For	Did Not Vote	Management
1.3	Elect Director George W. Buckley	For	Did Not Vote	Management
1.4	Elect Director Virgis W. Colbert	For	Did Not Vote	Management
1.5	Elect Director Manuel A. Fernandez	For	Did Not Vote	Management
1.6	Elect Director Benjamin H. Griswold, IV	For	Did Not Vote	Management
1.7	Elect Director Anthony Luiso	For	Did Not Vote	Management
1.8	Elect Director John F. Lundgren	For	Did Not Vote	Management
1.9	Elect Director Robert L. Ryan	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Burnes	For	Did Not Vote	Management
2	Elect Director P. Coym	For	Did Not Vote	Management

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3	Elect Director P. De Saint-Aignan	For	Did Not Vote Management
4	Elect Director A. Fawcett	For	Did Not Vote Management
5	Elect Director D. Gruber	For	Did Not Vote Management
6	Elect Director L. Hill	For	Did Not Vote Management
7	Elect Director J. Hooley	For	Did Not Vote Management
8	Elect Director R. Kaplan	For	Did Not Vote Management
9	Elect Director C. LaMantia	For	Did Not Vote Management
10	Elect Director R. Logue	For	Did Not Vote Management
11	Elect Director R. Sergel	For	Did Not Vote Management
12	Elect Director R. Skates	For	Did Not Vote Management
13	Elect Director G. Summe	For	Did Not Vote Management
14	Elect Director R. Weissman	For	Did Not Vote Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote Management
16	Ratify Auditors	For	Did Not Vote Management
17	Require Independent Board Chairman	Against	Did Not Vote Shareholder
18	Report on Pay Disparity	Against	Did Not Vote Shareholder

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55 for Ordinary Shares	For	Did Not Vote	Management
2	Amend Articles to Increase Authorized Capital - Remove Provisions on Class 4 Preferred Shares to Reflect Cancellation	For	Did Not Vote	Management
3.1	Elect Director Teisuke Kitayama	For	Did Not Vote	Management
3.2	Elect Director Wataru Ohara	For	Did Not Vote	Management
3.3	Elect Director Hideo Shimada	For	Did Not Vote	Management
3.4	Elect Director Junsuke Fujii	For	Did Not Vote	Management
3.5	Elect Director Koichi Miyata	For	Did Not Vote	Management
3.6	Elect Director Yoshinori Yokoyama	For	Did Not Vote	Management
4	Approve Retirement Bonus Payment for Director	For	Did Not Vote	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System and Approve Deep Discount Stock Option Plan	For	Did Not Vote	Management

SUNCOR ENERGY INC

Ticker: SU Security ID: 867224107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel E. Benson	For	Did Not Vote	Management
1.2	Elect Director Brian A. Canfield	For	Did Not Vote	Management
1.3	Elect Director Dominic D'Alessandro	For	Did Not Vote	Management
1.4	Elect Director John T. Ferguson	For	Did Not Vote	Management

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1.5	Elect Director W. Douglas Ford	For	Did Not Vote Management
1.6	Elect Director Richard L. George	For	Did Not Vote Management
1.7	Elect Director Paul Haseldonckx	For	Did Not Vote Management
1.8	Elect Director John R. Huff	For	Did Not Vote Management
1.9	Elect Director Jacques Lamarre	For	Did Not Vote Management
1.10	Elect Director Brian F. MacNeill	For	Did Not Vote Management
1.11	Elect Director Maureen McCaw	For	Did Not Vote Management
1.12	Elect Director Michael W. O'Brien	For	Did Not Vote Management
1.13	Elect Director James W. Simpson	For	Did Not Vote Management
1.14	Elect Director Eira Thomas	For	Did Not Vote Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote Management

SVENSKA CELLULOSA AB (SCA)

Ticker: SCA B Security ID: W90152120
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive President's Report and CEO's Review	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 3.70 per Share; Set April 29, 2010 as Record Date for Dividends	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Johansson as Directors; Elect Par Boman as New Director	For	Did Not Vote	Management
12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13	Approve Remuneration Policy And Other	For	Did Not Vote	Management

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Terms of Employment For Executive Management
 14 Close Meeting None Did Not Vote Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Calvin Darden	For	Did Not Vote	Management
2	Elect Director Anne M. Mulcahy	For	Did Not Vote	Management
3	Elect Director Stephen W. Sanger	For	Did Not Vote	Management
4	Elect Director Gregg W. Steinhafel	For	Did Not Vote	Management
5	Ratify Auditors	For	Did Not Vote	Management
6	Declassify the Board of Directors	For	Did Not Vote	Management
7	Reduce Supermajority Vote Requirement	For	Did Not Vote	Management
8	Amend Articles of Incorporation	For	Did Not Vote	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	For	Did Not Vote	Management
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	For	Did Not Vote	Management
3	Authorize Repurchase of Shares	For	Did Not Vote	Management
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	For	Did Not Vote	Management
5	Reelect Auditors for Fiscal Year 2010	For	Did Not Vote	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of NIS 2.50 (USD 0.642) Per Share	For	Did Not Vote	Management

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2	Election Of Director: Mr. Abraham E. Cohen	For	Did Not	Vote Management
3	Election Of Director: Mr. Amir Elstein	For	Did Not	Vote Management
4	Election Of Director: Prof. Roger Kornberg	For	Did Not	Vote Management
5	Election Of Director: Prof. Moshe Many	For	Did Not	Vote Management
6	Election Of Director: Mr. Dan Propper	For	Did Not	Vote Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not	Vote Management
8	Approve Stock Option Plan	For	Did Not	Vote Management
9	Approve Compensation of Board Chairman	For	Did Not	Vote Management
10	Approve Compensation of Director	For	Did Not	Vote Management
11	Approve Compensation of Director	For	Did Not	Vote Management
12	Increase Authorized Share Capital	For	Did Not	Vote Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc N. Casper	For	Did Not	Vote Management
2	Elect Director Tyler Jacks	For	Did Not	Vote Management
3	Ratify Auditors	For	Did Not	Vote Management

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	Did Not	Vote Management
2.1	Elect Director Kunio Ishihara	For	Did Not	Vote Management
2.2	Elect Director Shuzo Sumi	For	Did Not	Vote Management
2.3	Elect Director Daisaku Honda	For	Did Not	Vote Management
2.4	Elect Director Hiroshi Amemiya	For	Did Not	Vote Management
2.5	Elect Director Shinichiro Okada	For	Did Not	Vote Management
2.6	Elect Director Minoru Makihara	For	Did Not	Vote Management
2.7	Elect Director Hiroshi Miyajima	For	Did Not	Vote Management
2.8	Elect Director Kunio Ito	For	Did Not	Vote Management
2.9	Elect Director Akio Mimura	For	Did Not	Vote Management
2.10	Elect Director Toshifumi Kitazawa	For	Did Not	Vote Management
2.11	Elect Director Masashi Oba	For	Did Not	Vote Management
3.1	Appoint Statutory Auditor Hiroshi Fukuda	For	Did Not	Vote Management
3.2	Appoint Statutory Auditor Yuko Kawamoto	For	Did Not	Vote Management
3.3	Appoint Statutory Auditor Toshiro Yagi	For	Did Not	Vote Management

TOTAL SA

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Ticker: FP Security ID: F92124100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	Did Not Vote	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Did Not Vote	Management
5	Approve Transaction with Christophe de Margerie Re: Severance Payment	For	Did Not Vote	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
7	Reelect Thierry Desmarest as Director	For	Did Not Vote	Management
8	Reelect Thierry de Rudder as Director	For	Did Not Vote	Management
9	Elect Gunnar Brock as Director	For	Did Not Vote	Management
10	Elect Claude Clement as Representative of Employee Shareholders to the Board	For	Did Not Vote	Management
11	Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	Against	Did Not Vote	Management
12	Elect Mohammed Zaki as Representative of Employee Shareholders to the Board	Against	Did Not Vote	Management
13	Reelect Ernst & Young Audit as Auditor	For	Did Not Vote	Management
14	Reelect KPMG Audit as Auditor	For	Did Not Vote	Management
15	Ratify Auditex as Alternate Auditor	For	Did Not Vote	Management
16	Ratify KPMG Audit I.S. as Alternate Auditor	For	Did Not Vote	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	Did Not Vote	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million	For	Did Not Vote	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Did Not Vote	Management
20	Approve Employee Stock Purchase Plan	For	Did Not Vote	Management
21	Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan	For	Did Not Vote	Management
A	Amend Article 9 of Bylaws Re: Mutual Fund	Against	Did Not Vote	Shareholder

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management

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3	Re-elect Paul Polman as Director	For	Did Not Vote Management
4	Elect Jean-Marc Huet as Director	For	Did Not Vote Management
5	Re-elect Louise Fresco as Director	For	Did Not Vote Management
6	Re-elect Ann Fudge as Director	For	Did Not Vote Management
7	Re-elect Charles Golden as Director	For	Did Not Vote Management
8	Re-elect Byron Grote as Director	For	Did Not Vote Management
9	Re-elect Hixonia Nyasulu as Director	For	Did Not Vote Management
10	Re-elect Kees Storm as Director	For	Did Not Vote Management
11	Re-elect Michael Treschow as Director	For	Did Not Vote Management
12	Re-elect Jeroen van der Veer as Director	For	Did Not Vote Management
13	Re-elect Paul Walsh as Director	For	Did Not Vote Management
14	Elect Sir Malcolm Rifkind as Director	For	Did Not Vote Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Did Not Vote Management
16	Authorise Board to Fix Remuneration of Auditors	For	Did Not Vote Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	Did Not Vote Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	Did Not Vote Management
19	Authorise Market Purchase	For	Did Not Vote Management
20	Authorise EU Political Donations and Expenditure	For	Did Not Vote Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	Did Not Vote Management
22	Approve the Management Co-Investment Plan	For	Did Not Vote Management
23	Adopt New Articles of Association	For	Did Not Vote Management

URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Belair	For	Did Not Vote Management	
1.2	Elect Director Robert H. Strouse	For	Did Not Vote Management	
2	Amend Executive Incentive Bonus Plan	For	Did Not Vote Management	
3	Adopt ILO Based Code of Conduct	Against	Did Not Vote Shareholder	

USINAS SIDERURGICAS DE MINAS GERAIS S.A. - USIMINAS

Ticker: USNMY Security ID: P9632E117
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	Did Not Vote Management	
2	Approve Allocation of Income and Dividends	For	Did Not Vote Management	
3	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Did Not Vote Management	

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4	Elect Directors	For	Did Not Vote Management
5	Elect Fiscal Council Members and Fix Their Remuneration	For	Did Not Vote Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	Did Not Vote	Management
2	Elect Director James W. Breyer	For	Did Not Vote	Management
3	Elect Director M. Michele Burns	For	Did Not Vote	Management
4	Elect Director James I. Cash, Jr.	For	Did Not Vote	Management
5	Elect Director Roger C. Corbett	For	Did Not Vote	Management
6	Elect Director Douglas N. Daft	For	Did Not Vote	Management
7	Elect Director Michael T. Duke	For	Did Not Vote	Management
8	Elect Director Gregory B. Penner	For	Did Not Vote	Management
9	Elect Director Steven S. Reinemund	For	Did Not Vote	Management
10	Elect Director H. Lee Scott, Jr.	For	Did Not Vote	Management
11	Elect Director Arne M. Sorenson	For	Did Not Vote	Management
12	Elect Director Jim C. Walton	For	Did Not Vote	Management
13	Elect Director S. Robson Walton	For	Did Not Vote	Management
14	Elect Director Christopher J. Williams	For	Did Not Vote	Management
15	Elect Director Linda S. Wolf	For	Did Not Vote	Management
16	Ratify Auditors	For	Did Not Vote	Management
17	Approve Omnibus Stock Plan	For	Did Not Vote	Management
18	Amend Sharesave Plan	For	Did Not Vote	Management
19	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Did Not Vote	Shareholder
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder
21	Report on Political Contributions	Against	Did Not Vote	Shareholder
22	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote	Shareholder
23	Require Suppliers to Adopt CAK	Against	Did Not Vote	Shareholder
24	Report on Process for Identifying and Prioritizing Public Policy Activities	Against	Did Not Vote	Shareholder

WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	Did Not Vote	Management

WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109

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Meeting Date: APR 28, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of Options to Kuok Khoon Hong Pursuant to the 2009 Option Scheme	For	Did Not Vote	Management
2	Approve Grant of Options to Martua Sitorus Pursuant to the 2009 Option Scheme	For	Did Not Vote	Management

WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Did Not Vote	Management
2	Declare Final Dividend of SGD 0.05 Per Ordinary Share for the Year Ended Dec. 31, 2009	For	Did Not Vote	Management
3	Approve Directors' Fees of SGD 360,000 for the Year Ended Dec. 31, 2009 (2008: SGD 360,000)	For	Did Not Vote	Management
4	Reelect Leong Horn Kee as Director	For	Did Not Vote	Management
5	Reelect Lee Hock Kuan as Director	For	Did Not Vote	Management
6	Reelect Kuok Khoon Ean as Director	For	Did Not Vote	Management
7	Reelect John Daniel Rice as Director	For	Did Not Vote	Management
8	Reelect Kuok Khoon Chen as Director	For	Did Not Vote	Management
9	Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
10	Approve Transaction with a Related Party	For	Did Not Vote	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Did Not Vote	Management
12	Approve Issuance of Shares and Grant Options Pursuant to the Wilmar Executives' Share Option Scheme 2009	For	Did Not Vote	Management
13	Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price per Share	For	Did Not Vote	Management

WING HANG BANK LTD

Ticker: 302 Security ID: Y9588K109

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management

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2	Approve Final Dividend of HK\$0.50 Per Share	For	Did Not Vote Management
3a	Reelect Fung Yuk Bun Patrick as Director	For	Did Not Vote Management
3b	Reelect Frank John Wang as Director	For	Did Not Vote Management
3c	Reelect Tung Chee Chen as Director	For	Did Not Vote Management
4	Authorize Board to Fix the Remuneration of Directors	For	Did Not Vote Management
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
8	Authorize Reissuance of Repurchased Shares	For	Did Not Vote Management
9	Amend Articles of Association	For	Did Not Vote Management
10	Adopt Amended and Restated Articles of Association	For	Did Not Vote Management

WPP PLC

Ticker: WPP Security ID: G9787K108
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: JUN 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
2	Approve Remuneration Report	For	Did Not Vote Management	
3	Approve the Corporate Responsibility Report	For	Did Not Vote Management	
4	Re-elect Paul Richardson as Director	For	Did Not Vote Management	
5	Re-elect Philip Lader as Director	For	Did Not Vote Management	
6	Re-elect Esther Dyson as Director	For	Did Not Vote Management	
7	Re-elect John Quelch as Director	For	Did Not Vote Management	
8	Re-elect Stanley Morten as Director	For	Did Not Vote Management	
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	Did Not Vote Management	
10	Authorise Issue of Equity with Pre-emptive Rights	For	Did Not Vote Management	
11	Authorise Market Purchase	For	Did Not Vote Management	
12	Authorise Issue of Equity without Pre-emptive Rights	For	Did Not Vote Management	

===== END NPX REPORT