CLAYMORE DIVIDEND & INCOME FUND Form N-PX

August 20, 2010

UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21455

Claymore Dividend & Income Fund ______

(Exact name of registrant as specified in charter)

2455 Corporate West Drive Lisle, IL 60532 _____

(Address of principal executive offices) (Zip code)

J. Thomas Futrell 2455 Corporate West Drive Lisle, IL 60532 _____

(Name and address of agent for service)

Registrant's telephone number, including area code: (630) 505-3700

Date of fiscal year end: October 31

Date of reporting period: July 1, 2009 - June 30, 2010

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (239.24and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. 3507.

ITEM 1. PROXY VOTING RECORD.

ICA File Number: 811-21455

Reporting Period: 07/01/2009 - 06/30/2010

Claymore Dividend & Income Fund

======= CLAYMORE DIVIDEND & INCOME FUND ===============

3M COMPANY

Ticker: MMM Security ID: 88579Y101 Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director George W. Buckley	For	For	Management
3	Elect Director Vance D. Coffman	For	For	Management
4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director W. James Farrell	For	For	Management
6	Elect Director Herbert L. Henkel	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director Robert S. Morrison	For	For	Management
9	Elect Director Aulana L. Peters	For	For	Management
10	Elect Director Robert J. Ulrich	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100 Meeting Date: APR 23, 2010 Meeting Type: Annual

Record Date: FEB 24, 2010

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

3 Advisory Vote to Ratify Named Executive Against For Shareholder

Officers' Compensation

4 Amend Articles/Bylaws/Charter -- Call Against For Shareholder

Special Meetings

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director John T. Casteen III	For	For	Management
4	Elect Director Dinyar S. Devitre	For	For	Management
5	Elect Director Thomas F. Farrell II	For	For	Management
6	Elect Director Robert E. R. Huntley	For	For	Management
7	Elect Director Thomas W. Jones	For	For	Management
8	Elect Director George Munoz	For	For	Management
9	Elect Director Nabil Y. Sakkab	For	For	Management
10	Elect Director Michael E. Szymanczyk	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Effect of Marketing Practices	Against	Against	Shareholder
	on the Poor			
14	Adopt Human Rights Protocols for	Against	For	Shareholder
	Company and Suppliers			

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105 Meeting Date: MAR 9, 2010 Meeting Type: Annual

Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray Stata	For	For	Management
1.2	Elect Director Jerald G. Fishman	For	For	Management
1.3	Elect Director James A. Champy	For	For	Management
1.4	Elect Director John L. Doyle	For	For	Management
1.5	Elect Director John C. Hodgson	For	For	Management
1.6	Elect Director Yves-Andre Istel	For	For	Management
1.7	Elect Director Neil Novich	For	For	Management
1.8	Elect Director F. Grant Saviers	For	For	Management
1.9	Elect Director Paul J. Severino	For	For	Management
1.10	Elect Director Kenton J. Sicchitano	For	For	Management
2	Ratify Auditors	For	For	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: 046353108 Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company $$	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5a	Re-elect Louis Schweitzer as Director	For	For	Management
5b	Re-elect David Brennan as Director	For	For	Management
5c	Re-elect Simon Lowth as Director	For	For	Management
5d	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5e	Re-elect Jane Henney as Director	For	For	Management
5f	Re-elect Michele Hooper as Director	For	For	Management
5g	Re-elect Rudy Markham as Director	For	For	Management
5h	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5i	Re-elect John Varley as Director	For	For	Management
5ј	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve the Investment Plan	For	For	Management

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103 Meeting Date: NOV 10, 2009 Meeting Type: Annual

Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	For	Management
1.8	Elect Director John P. Jones	For	For	Management
1.9	Elect Director Charles H. Noski	For	For	Management
1.10	Elect Director Sharon T. Rowlands	For	For	Management
1.11	Elect Director Gregory L. Summe	For	For	Management
2	Ratify Auditors	For	For	Management

AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rolf Borjesson	For	For	Management
2	Elect Director Peter W. Mullin	For	For	Management
3	Elect Director Patrick T. Siewert	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102 Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director V. Ann Hailey	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director Andrea Jung	For	For	Management
1.5	Elect Director Maria Elena Lagomasino	For	For	Management
1.6	Elect Director Ann S. Moore	For	For	Management
1.7	Elect Director Paul S. Pressler	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Curler	For	For	Management
1.2	Elect Director Roger D. O'Shaugnessey	For	For	Management
1.3	Elect Director David S. Haffner	For	For	Management
1.4	Elect Director Holly A. Van Deursen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Pay Disparity	Against	Against	Shareholder

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: 088606108 Meeting Date: NOV 26, 2009 Meeting Type: Annual

Record Date: SEP 17, 2009

# 1	Proposal Accept Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc for the Fiscal	Mgt For	Rec	Vote Cast For	Sponsor Management
2	Year Ended June 30, 2009 Elect Carlos Codeiro as a Director of BHP Billiton Ltd and BHP Billiton Plc	For		For	Management
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	For		For	Management
4	Elect Gail de Planque as a Director of BHP Billiton Ltd and BHP Billiton Plc	For		For	Management
5	Elect Marius Kloppers as a Director of BHP Billiton Ltd and BHP Billiton Plc	For		For	Management
6	Elect Don Argus as a Director of BHP Billiton Ltd and BHP Billiton Plc	For		For	Management
7	Elect Wayne Murdy as a Director of BHP Billiton Ltd and BHP Billiton Plc	For		For	Management
8	Approve KPMG Audit Plc as Auditors of BHP Billiton Plc	For		For	Management
9	Approve Renewal of General Authority to Issue of Up to 555.97 Million Shares in BHP Billiton Plc in Connection with Its Employee Share and Incentive Schemes	For		For	Management
10	Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc	For		For	Management
11	Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc	For		For	Management
12.1	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on April 30, 2010	For		For	Management
12.2	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on June 17, 2010	For		For	Management
12.3	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Sept. 15, 2010	For		For	Management
12.4	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Nov. 11, 2010	For		For	Management
13	Approve Remuneration Report for the Fiscal Year Ended June 30, 2009	For		For	Management
14	Approve Grant of Approximately 55,932 Deferred Shares, 223,739 Options, and 424,612 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and the Long Term Incentive Plan	For		For	Management

BIOVAIL CORPORATION

Ticker: BVF Security ID: 09067J109 Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Douglas J.P. Squires as Director	For	For	Management
1.2	Elect J. Spencer Lanthier as Director	For	For	Management
1.3	Elect Serge Gouin as Director	For	For	Management

1.4	Elect David H. Laidley as Director	For	For	Management
1.5	Elect Mark Parrish as Director	For	For	Management
1.6	Elect Laurence E. Paul as Director	For	For	Management
1.7	Elect Robert N. Power as Director	For	For	Management
1.8	Elect Frank Potter as Director	For	For	Management
1.9	Elect Lloyd M. Segal as Director	For	For	Management
1.10	Elect Louis R. Tull as Director	For	For	Management
1.11	Elect Michael R. Van Every as Director	For	For	Management
1.12	Elect William M. Wells as Director	For	For	Management
2	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			

BP PLC

Ticker: BP. Security ID: 055622104 Meeting Date: APR 15, 2010 Meeting Type: Annual

Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	To Receive The Directors Annual Report And Accounts	For	For	Management
2	To Approve The Directors Remuneration Report	For	For	Management
3	To Elect P Anderson As A Director	For	For	Management
4	To Re-elect A Burgmans As A Director	For	For	Management
5	To Re-elect C B Carroll As A Director	For	For	Management
6	To Re-elect William Castell As A Director	For	For	Management
7	To Re-elect I C Conn As A Director	For	For	Management
8	To Re-elect G David As A Director	For	For	Management
9	To Elect I E L Davis As A Director	For	For	Management
10	To Re-elect R Dudley As A Director	For	For	Management
11	To Re-elect D J Flint As A Director	For	For	Management
12	To Re-elect B E Grote As A Director	For	For	Management
13	To Re-elect A B Hayward As A Director	For	For	Management
14	To Re-elect A G Inglis As A Director	For	For	Management
15	To Re-elect D S Julius As A Director	For	For	Management
16	To Elect C-H Svanberg As A Director	For	For	Management
17	To Reappoint Ernst & Young Llp As	For	For	Management
	Auditors And Authorize The board To ${\tt Fix}$			
	Their Remuneration			
18	To Adopt New Articles Of Association	For	For	Management
19	To Give Limited Authority For The Purchaseof Its Own Shares By The Company	For	For	Management
20	To Give Limited Authority To Allot Shares Up To A Specified amount	For	For	Management
21	To Give Authority To Allot A Limited Number of Shares For Cash Free Of Pre-emption Rights	For	For	Management
22	To Authorize The Calling Of General Meetings (excluding Annual General Meetings) By Notice Of At Least 14 clear Days	For	For	Management
23	To Approve The Renewal Of The Executive Directors Incentive Plan	For	For	Management
24	To Approve The Scrip Dividend Programme	For	For	Management
25	Special Resolution: To Instruct A	Against	Against	Shareholder

Committee Of The Board To Review The Assumptions Behind The Sunrise Project

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Lewis B. Campbell	For	For	Management
3	Elect Director James M. Cornelius	For	For	Management
4	Elect Director Louis J. Freeh	For	For	Management
5	Elect Director Laurie H. Glimcher, M.D	For	For	Management
6	Elect Director Michael Grobstein	For	For	Management
7	Elect Director Leif Johansson	For	For	Management
8	Elect Director Alan J. Lacy	For	For	Management
9	Elect Director Vicki L. Sato, Ph.D.	For	For	Management
10	Elect Director Togo D. West, Jr.	For	For	Management
11	Elect Director R. Sanders Williams,	For	For	Management
	M.D.			
12	Ratify Auditors	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Reduce Supermajority Vote Requirements	For	For	Management
	Applicable to Common Stock			
15	Reduce Supermajority Vote Requirement	For	For	Management
	Applicable to Preferred Stock			
16	Increase Disclosure of Executive	Against	Against	Shareholder
	Compensation			
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Report and Set Goals Related to Animal	Against	Against	Shareholder
	Use and Testing			

CAMPBELL SOUP CO.

Ticker: CPB Security ID: 134429109 Meeting Date: NOV 19, 2009 Meeting Type: Annual

Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Douglas R. Conant	For	For	Management
1.4	Elect Director Bennett Dorrance	For	For	Management
1.5	Elect Director Harvey Golub	For	For	Management
1.6	Elect Director Lawrence C. Karlson	For	For	Management
1.7	Elect Director Randall W. Larrimore	For	For	Management
1.8	Elect Director Mary Alice D. Malone	For	For	Management
1.9	Elect Director Sara Mathew	For	For	Management
1.10	Elect Director William D. Perez	For	For	Management
1.11	Elect Director Charles R. Perrin	For	For	Management
1.12	Elect Director A. Barry Rand	For	For	Management
1.13	Elect Director Nick Schreiber	For	For	Management
1.14	Elect Director Archbold D. Van Beuren	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management

1.16	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

CELLCOM ISRAEL LTD.

Ticker: CEL Security ID: M2196U109 Meeting Date: SEP 2, 2009 Meeting Type: Annual

Record Date: AUG 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Of Director: Ami Erel	For	Against	Management
2	Election Of Director: Shay Livnat	For	Against	Management
3	Election Of Director: Raanan Cohen	For	Against	Management
4	Election Of Director: Avraham Bigger	For	Against	Management
5	Election Of Director: Rafi Bisker	For	Against	Management
6	Election Of Director: Shlomo Waxe	For	For	Management
7	Election Of Director: Haim Gavrieli	For	Against	Management
8	Election Of Director: Ari Bronshtein	For	Against	Management
9	Election Of Director: Tal Raz	For	Against	Management
10	Reappointment Of Somekh Chaikin, As	For	For	Management
	Independent Auditors.			

CELLCOM ISRAEL LTD.

Ticker: CEL Security ID: M2196U109
Meeting Date: APR 7, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Ami Erel as Director	For	Against	Management
1.2	Elect Shay Livnat as Director	For	Against	Management
1.3	Elect Ranaan Cohen as Director	For	Against	Management
1.4	Elect Avraham Bigger as Director	For	Against	Management
1.5	Elect Rafi Bisker as Director	For	Against	Management
1.6	Elect Shlomo Waxe as Director	For	For	Management
1.7	Elect Haim Gavrieli as Director	For	Against	Management
1.8	Elect Ari Bronshtein as Director	For	Against	Management
1.9	Elect Tal Raz as Director	For	Against	Management
2.1	Elect Ronit Baytel as External Director	For	For	Management
2.2	Elect Joseph Barnea as External	For	For	Management
	Director			
3	Ratify Somekh Chaikin as Auditors	For	For	Management

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Bruce Hanks	For	For	Management
1.2	Elect Director C. G. Melville, Jr.	For	For	Management

1.3	Elect Director William A. Owens	For	For	Management
1.4	Elect Director Glen F. Post, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Report on Internet Network Management	Against	For	Shareholder
	Practices Regarding Privacy and Freedom			
	of Expression			
6	Limit Executive Compensation	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	For	Shareholder
8	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100 Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

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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 Approve 2009 Business Operations Report For For Management

	and Financial Statements			
2	Approve 2009 Allocation of Income and	For	For	Management
	Dividends			
3	Amend Articles of Association	For	For	Management
4	Approve Capital Structure Adjustment	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Representative of MOTC, Mr.	For	For	Management
0.1	Shyue-Ching Lu as Director	FOI	FOL	Management
6.2	Elect Representative of MOTC, Mr.	For	For	Management
	Shaio-Tung Chang as Director			
6.3	Elect Representative of MOTC, Mr.	For	For	Management
	Mu-Shun Lin as Director			
6.4	Elect Representative of MOTC, Mr.	For	For	Management
	Guo-Shin Lee as Director			
6.5	Elect Representative of MOTC, Ms.	For	For	Management
	Jennifer Yuh-Jen Wu as Director			
6.6	Elect Representative of MOTC, Mr.	For	For	Management
	Shih-Wei Pan as Director			
6.7	Elect Representative of MOTC, Mr.	For	For	Management
	Gordon S. Chen as Director			
6.8	Elect Representative of MOTC, Mr.	For	For	Management
	Yi-Bing Lin as Director			
6.9	Elect Representative of MOTC, Mr.	For	For	Management
	Shen-Ching Chen as Director	_		
6.10	Elect Representative of MOTC, Mr.	For	For	Management
C 11	Shih-Peng Tsai as Director	_	_	
6.11	Elect Zse-Hong Tsai as Independent	For	For	Management
C 10	Director			M
6.12	Elect C.Y. Wang as Independent Director		For	Management
6.13	Elect Rebecca Chung-Fern Wu as Independent Director	For	For	Management
7.1	-	Eom	7 coinat	Managamant
/ • ⊥	Elect Supervisory Board Members	For	Against	Management

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100 Meeting Date: APR 21, 2010 Meeting Type: Annual Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	Against	Management
5	Elect Director Alexis M. Herman	For	For	Management
6	Elect Director Muhtar Kent	For	For	Management
7	Elect Director Donald R. Keough	For	For	Management
8	Elect Director Maria Elena Lagomasino	For	For	Management
9	Elect Director Donald F. McHenry	For	For	Management
10	Elect Director Sam Nunn	For	For	Management
11	Elect Director James D. Robinson III	For	For	Management
12	Elect Director Peter V. Ueberroth	For	For	Management
13	Elect Director Jacob Wallenberg	For	For	Management
14	Elect Director James B. Williams	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Require Independent Board Chairman	Against	For	Shareholder

18	Performance-Based	Equity Awards	Against	Against	Shareholder
19	Publish Report on	Chemical Bisphenol A	Against	For	Shareholder
	(BPA)				

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	For	Management
1.2	Elect Director Richard H. Auchinleck	For	For	Management
1.3	Elect Director James E. Copeland, Jr.	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Ruth R. Harkin	For	For	Management
1.6	Elect Director Harold W. Mcgraw III	For	For	Management
1.7	Elect Director James J. Mulva	For	For	Management
1.8	Elect Director Robert A. Niblock	For	For	Management
1.9	Elect Director Harald J. Norvik	For	For	Management
1.10	Elect Director William K. Reilly	For	For	Management
1.11	Elect Director Bobby S. Shackouls	For	For	Management
1.12	Elect Director Victoria J. Tschinkel	For	For	Management
1.13	Elect Director Kathryn C. Turner	For	For	Management
1.14	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Board Risk Management	Against	Against	Shareholder
	Oversight			
4	Adopt Quantitative GHG Goals for	Against	For	Shareholder
	Products and Operations			
5	Report on Environmental Impact of Oil	Against	For	Shareholder
	Sands Operations in Canada			
6	Adopt Policy to Address Coastal	Against	Against	Shareholder
	Louisiana Environmental Impacts			
7	Report on Financial Risks of Climate	Against	Against	Shareholder
	Change			
8	Adopt Goals to Reduce Emission of TRI	Against	Against	Shareholder
	Chemicals			
9	Amend EEO Policy to Prohibit	Against	For	Shareholder
	Discrimination Based on Sexual			
	Orientation and Gender Identity			
10	Report on Political Contributions	Against	For	Shareholder

COOPER INDUSTRIES PLC

Ticker: CBE Security ID: G24182100
Meeting Date: AUG 31, 2009 Meeting Type: Court

Record Date: JUL 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reincorporation from Bermuda to	For	For	Management
	Ireland through Scheme of Arrangement			
2	Approve the Creation of Distributable	For	For	Management
	Reserves			

COOPER INDUSTRIES PLC

Ticker: CBE Security ID: G24140108
Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Stephen G. Butler as Director	For	For	Management
1b	Reelect Dan F. Smith as Director	For	For	Management
1c	Reelect Gerald B. Smith as Director	For	For	Management
1d	Reelect Mark S. Thompson as Director	For	For	Management
2	Accept Financial Statements and	For	For	Management
	Statutory Reports			
3	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize the Audit Committee to Fix			
	Their Remuneration			
4	Authorize Share Repurchase of any	For	For	Management
	Subsidiary of the Company			
5	Authorise Reissuance of Repurchased	For	For	Management
	Shares			

CRH PLC

Ticker: CRG Security ID: 12626K203 Meeting Date: MAY 5, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Consideration Of Financial Statements	For	For	Management
	And Reports Of Directors and Auditors			
2	Declaration Of A Dividend	For	For	Management
3	Consideration Of Report On Directors	For	For	Management
	Remuneration			
4	Re-election Of Director: U.h. Felcht	For	For	Management
5	Re-election Of Director: D.n. O Connor	For	For	Management
6	Re-election Of Director: W.i. O Mahony	For	For	Management
7	Re-election Of Director: J.w. Kennedy	For	For	Management
8	Remuneration Of Auditors	For	For	Management
9	Disapplication Of Pre-emption Rights	For	For	Management
10	Authority To Purchase Own Ordinary	For	For	Management
	Shares			
11	Authority To Re-issue Treasury Shares	For	For	Management
12	Notice Period For Extraordinary General	For	For	Management
	Meetings			
13	New Share Option Schemes	For	For	Management
14	New Savings-related Share Option	For	For	Management
	Schemes			
15	Amendments To Articles Of Association	For	For	Management

DIAGEO PLC

Ticker: DGE Security ID: 25243Q205
Meeting Date: OCT 14, 2009 Meeting Type: Annual

Record Date: SEP 4, 2009

# 1	Proposal Report And Accounts 2009	Mgt Rec For	Vote Cast For	Sponsor
2	Directors Remuneration Report 2009	For	For	Management Management
3	Declaration Of Final Dividend	For	For	Management
4	Re-election Of LM Danon As A Director	For	For	Management
5	Re-election Of Lord Hollick As A	For	For	Management
5	Director	101	101	rianagement
6	Re-election Of PS Walsh As A Director	For	For	Management
7	Election Of PB Bruzelius As A Director	For	For	Management
8	Election Of BD Holden As A Director	For	For	Management
9	Re-appointment Of Auditor	For	For	Management
10	Remuneration Of Auditor	For	For	Management
11	Authority To Allot Shares	For	For	Management
12	Disapplication Of Pre-emption Rights	For	For	Management
13	Authority To Purchase Own Ordinary Shares	For	For	Management
14	Authority To Make Political Donations And/or To Incur Political Expenditure In The EU.	For	For	Management
15	Adoption Of The Diageo Plc 2009 Discretionary Incentive Plan	For	For	Management
16	Adoption Of The Diageo Plc 2009 Executive Long Term Incentive Plan	For	For	Management
17	Adoption Of The Diageo Plc International Sharematch Plan 2009	For	For	Management
18	Authority To Establish International Share Plans	For	For	Management
19	Adoption Of The Diageo Plc 2009 Irish Sharesave Plan	For	For	Management
20	Amendments To The Rules Of Diageo Plc Executive Share Option Plan	For	For	Management
21	Amendments To The Rules Of Diageo Plc 2008 Senior Executive Share Option Plan	For	For	Management
22	Amendments To The Rules Of Diageo Plc Senior Executive Share Option Plan	For	For	Management
23	Reduced Notice Of A General Meeting Other Than An Annual General Meeting	For	For	Management
24	Adoption Of Articles Of Association	For	For	Management

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Elect Director David H. Benson	For	For	Management
2	Elect Director Robert W. Cremin	For	For	Management
3	Elect Director Jean-Pierre M. Ergas	For	For	Management
4	Elect Director Peter T. Francis	For	For	Management
5	Elect Director Kristiane C. Graham	For	For	Management
6	Elect Directors James L. Koley	For	For	Management
7	Elect Director Robert A. Livingston	For	For	Management
8	Elect Director Richard K. Lochridge	For	For	Management
9	Elect Director Bernard G. Rethore	For	For	Management
10	Elect Director Michael B. Stubbs	For	For	Management
11	Elect Director Mary A. Winston	For	For	Management
12	Ratify Auditors	For	For	Management

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

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

DPL INC.

Ticker: DPL Security ID: 233293109
Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Biggs	For	For	Management
1.2	Elect Director Pamela B. Morris	For	For	Management
1.3	Elect Director Ned J. Sifferlen	For	For	Management
2	Ratify Auditors	For	For	Management

DREYFUS FUNDS

Ticker: Security ID: 26188J206
Meeting Date: FEB 12, 2010 Meeting Type: Special

Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change of Fundamental	For	For	Management
	Investment Policy: Regarding Borrowing			
2	Approve Change of Fundamental	For	For	Management
	Investment Policy: Regarding Lending			
3	Approve Change of Fundamental	For	For	Management
	Investment Policy: Permit Investment In	1		

Additional Money Market Instruments
Approve Change of Fundamental For For Management 4

Investment Policy: Permit Investment In Other Investment Companies

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109 Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bodman	For	For	Management
2	Elect Director Richard H. Brown	For	For	Management
3	Elect Director Robert A. Brown	For	For	Management
4	Elect Director Bertrand P. Collomb	For	For	Management
5	Elect Director Curtis J. Crawford	For	For	Management
6	Elect Director Alexander M. Cutler	For	For	Management
7	Elect Director John T. Dillon	For	For	Management
8	Elect Director Eleuthere I. Du Pont	For	For	Management
9	Elect Director Marillyn A. Hewson	For	For	Management
10	Elect Director Lois D. Juliber	For	For	Management
11	Elect Director Ellen J. Kullman	For	For	Management
12	Elect Director William K. Reilly	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
15	Amend Human Rights Policy to Address	Against	Against	Shareholder
	Seed Saving			

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100 Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary E. Anderson	For	For	Management
2	Elect Director Renee J. Hornbaker	For	For	Management
3	Elect Director Thomas H. McLain	For	For	Management
4	Ratify Auditors	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102 Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Todd M. Bluedorn	For	For	Management
2	Elect Director Christopher M. Connor	For	For	Management

3	Elect Director Michael J. Critelli	For	For	Management
4	Elect Director Charles E. Golden	For	For	Management
5	Elect Director Ernie Green	For	For	Management
6	Ratify Auditors	For	For	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108 Meeting Date: APR 19, 2010 Meeting Type: Annual

Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. Alvarez	For	For	Management
2	Elect Director W. Bischoff	For	For	Management
3	Elect Director R.D. Hoover	For	Against	Management
4	Elect Director F.G. Prendergast	For	For	Management
5	Elect Director K.P. Seifert	For	For	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
10	Prohibit CEOs from Serving on	Against	Against	Shareholder
	Compensation Committee			
11	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
12	Stock Retention/Holding Period	Against	For	Shareholder

EMBRAER, EMPRESA BRASILEIRA DE AERONAUTICA

Ticker: EMBR3 Security ID: 29081M102
Meeting Date: APR 19, 2010 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive The Accounts Submitted By	For	For	Management
	Company Management, Examine, discuss			
	And Vote The Financial Statements.			
2	Destination Of The Net Profit Achieved	For	For	Management
	In The Fiscal Year Closed on December			
2	31, 2009 And Distribution Of Dividends		D	Management
3	Ratify The Appointment Of Federal	For	For	Management
	Administration Representative in Company Board Of Directors.			
4	Election Of The Members Of The Audit	For	For	Management
4	Committee For The 2010/2011 period And	FOL	FOL	Management
	Appointment Of Board Chairman,			
	Vice-chairman And expert Board Member			
5	Setting The Global Annual Amount Of The	For	Against	Management
	Compensation To Bedistributed To			,
	Company Managers And Members Of Board			
	Ofdirectors Committees			
6	Setting The Compensation To Be	For	For	Management
	Distributed To The Members Of The audit			
	Committee			
7	Approval Of A Company Stock Purchase	For	For	Management

Option Granting Program

8 Amendment Of The Following Provisions For For Management Of Company By-laws: article 7, 18, 33, 34 40, 41, 63, 64 And 65.

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
Meeting Date: FEB 2, 2010 Meeting Type: Annual

Record Date: NOV 24, 2009

# Proposal Mgt Rec Vote Cast Spo	onsor
1.1 Elect Director C. A. H. Boersig For For Man	nagement
1.2 Elect Director C. Fernandez G. For For Man	nagement
1.3 Elect Director W. J. Galvin For For Man	nagement
1.4 Elect Director R. L. Stephenson For For Man	nagement
1.5 Elect Director V. R. Loucks, Jr. For For Man	nagement
1.6 Elect Director R. L. Ridgway For For Man	nagement
2 Amend Executive Incentive Bonus Plan For For Man	nagement
3 Ratify Auditors For For Man	nagement

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104 Meeting Date: NOV 25, 2009 Meeting Type: Special

Record Date: OCT 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization/Restructuring	For	Did Not Vote	Management
	Plan to Create Two Companies			
2	Approve Employee Stock Option Plan for	For	Did Not Vote	Management
	Cenovus Energy Inc.			
3	Approve Shareholder Rights Plan for	For	Did Not Vote	Management
	Cenovus Energy Inc.			

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
Meeting Date: APR 21, 2010 Meeting Type: Annual/Special

Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Peter A. Dea as Director	For	For	Management
1.2	Elect Randall K. Eresman as Director	For	For	Management
1.3	Elect Claire S. Farley as Director	For	For	Management
1.4	Elect Fred J. Fowler as Director	For	For	Management
1.5	Elect Barry W. Harrison as Director	For	For	Management
1.6	Elect Suzanne P Nimocks as Director	For	For	Management
1.7	Elect David P. O?Brien as Director	For	For	Management
1.8	Elect Jane L. Peverett as Director	For	For	Management
1.9	Elect Allan P. Sawin as Director	For	For	Management
1.10	Elect Bruce G. Waterman as Director	For	For	Management
1.11	Elect Clayton H. Woitas as Director	For	For	Management

2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
3	Approve Shareholder Rights Plan	For	For	Management
4	Amend By-Law No.1	For	For	Management

ENERPLUS RESOURCES FUND

Ticker: ERF.U Security ID: 29274D604 Meeting Date: MAY 7, 2010 Meeting Type: Annual Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Edwin V. Dodge as Director	For	For	Management
1.2	Elect Robert B. Hodgins as Director	For	For	Management
1.3	Elect Gordon J. Kerr as Director	For	For	Management
1.4	Elect Douglas R. Martin as Director	For	For	Management
1.5	Elect David P. O'Brien as Director	For	For	Management
1.6	Elect Glen D. Roane as Director	For	For	Management
1.7	Elect W.C. (Mike) Seth as Director	For	For	Management
1.8	Elect Donald T. West as Director	For	For	Management
1.9	Elect Harry B. Wheeler as Director	For	For	Management
1.10	Elect Clayton H. Woitas as Director	For	For	Management
1.11	Elect Robert L. Zorich as Director	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

FORTUNE BRANDS, INC.

FO Security ID: 349631101 Ticker: Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anne M. Tatlock	For	Against	Management
2	Elect Director Norman H. Wesley	For	For	Management
3	Elect Director Peter M. Wilson	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Approve Non-Employee Director Stock	For	For	Management
	Award Plan			
7	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104 Meeting Date: SEP 21, 2009 Meeting Type: Annual

Record Date: JUL 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	For	Management
2	Elect Director R. Kerry Clark	For	For	Management

3	Elect Director Paul Danos	For	For	Management
4	Elect Director William T. Esrey	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director Judith Richards Hope	For	For	Management
7	Elect Director Heidi G. Miller	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Steve Odland	For	For	Management
10	Elect Director Kendall J. Powell	For	For	Management
11	Elect Director Lois E. Quam	For	For	Management
12	Elect Director Michael D. Rose	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Dorothy A. Terrell	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
Meeting Date: APR 19, 2010 Meeting Type: Annual

Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock, Ph.D.	For	For	Management
1.2	Elect Director Jean Douville	For	For	Management
1.3	Elect Director Thomas C. Gallagher	For	For	Management
1.4	Elect Director George C. 'Jack' Guynn	For	For	Management
1.5	Elect Director John D. Johns	For	For	Management
1.6	Elect Director Michael M.E. Johns, M.D.	For	For	Management
1.7	Elect Director J. Hicks Lanier	For	For	Management
1.8	Elect Director Wendy B. Needham	For	For	Management
1.9	Elect Director Jerry W. Nix	For	For	Management
1.10	Elect Director Larry L. Prince	For	For	Management
1.11	Elect Director Gary W. Rollins	For	For	Management
2	Ratify Auditors	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105
Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	To Receive And Adopt The Directors	For	For	Management
	Report And The Financialstatements			
2	To Approve The Remuneration Report	For	For	Management
3	To Re-elect Dr Stephanie Burns As A	For	For	Management
	Director			
4	To Re-elect Mr Julian Heslop As A	For	For	Management
	Director			
5	To Re-elect Sir Deryck Maughan As A	For	For	Management
	Director			
6	To Re-elect Dr Daniel Podolsky As A	For	For	Management
	Director			
7	To Re-elect Sir Robert Wilson As A	For	For	Management

	Director			
8	Re-appointment Of Auditors	For	For	Management
9	Remuneration Of Auditors	For	For	Management
10	To Authorise The Company And Its	For	For	Management
	Subsidiaries To Make Donations to			
	Political Organisations And Incur			
	Political Expenditure			
11	Authority To Allot Shares	For	For	Management
12	Disapplication Of Pre-emption Rights	For	For	Management
13	Authority For The Company To Purchase	For	For	Management
	Its Own Shares			
14	Exemption From Statement Of Senior	For	For	Management
	Statutory Auditor's Name			
15	Reduced Notice Of A General Meeting	For	For	Management
	Other Than An Agm			
16	Adopt New Articles Of Association	For	For	Management

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.D.H. Butler	For	For	Management
1.2	Elect Director K.G. Eddy	For	For	Management
1.3	Elect Director S.D. Fazzolari	For	For	Management
1.4	Elect Director S.E. Graham	For	For	Management
1.5	Elect Director T.D. Growcock	For	For	Management
1.6	Elect Director H.W. Knueppel	For	For	Management
1.7	Elect Director D.H. Pierce	For	For	Management
1.8	Elect Director J.I. Scheiner	For	For	Management
1.9	Elect Director A.J. Sordoni, III	For	For	Management
1.10	Elect Director R.C. Wilburn	For	For	Management
2	Ratify Auditors	For	For	Management

HERSHEY COMPANY, THE

Ticker: HSY Security ID: 427866108 Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela M. Arway	For	For	Management
1.2	Elect Director Robert F. Cavanaugh	For	Withhold	Management
1.3	Elect Director Charles A. Davis	For	For	Management
1.4	Elect Director James E. Nevels	For	Withhold	Management
1.5	Elect Director Thomas J. Ridge	For	For	Management
1.6	Elect Director David L. Shedlarz	For	Withhold	Management
1.7	Elect Director David J. West	For	For	Management
1.8	Elect Director LeRoy S. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

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	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Provide for Cumulative Voting	Against	For	Shareholder
13	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
14	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Prepare Employment Diversity Report	Against	For	Shareholder
18	Reincorporate in Another State [from	Against	Against	Shareholder
	Delaware to North Dakota]			

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Kevin Burke	For	For	Management
3	Elect Director Jaime Chico Pardo	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director D. Scott Davis	For	For	Management
6	Elect Director Linnet F. Deily	For	For	Management
7	Elect Director Clive R. Hollick	For	For	Management
8	Elect Director George Paz	For	For	Management
9	Elect Director Bradley T. Sheares	For	For	Management
10	Elect Director Michael W. Wright	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide Right to Call Special Meeting	For	For	Management
13	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
14	Provide Right to Act by Written Consent	Against	For	Shareholder
15	Require Independent Board Chairman	Against	For	Shareholder
16	Review and Amend Code of Conduct to Include Human Rights	Against	Against	Shareholder

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201 Meeting Date: MAY 3, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy H. Powers	For	For	Management
1.2	Elect Director G. Jackson Ratcliffe	For	For	Management
1.3	Elect Director George W. Edwards, Jr.	For	For	Management
1.4	Elect Director Lynn J. Good	For	For	Management
1.5	Elect Director Anthony J. Guzzi	For	For	Management
1.6	Elect Director Joel S. Hoffman	For	For	Management
1.7	Elect Director Andrew McNally, IV	For	For	Management
1.8	Elect Director Carlos A. Rodriguez	For	For	Management
1.9	Elect Director Richard J. Swift	For	For	Management
1.10	Elect Director Daniel S. Van Riper	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marvin D. Brailsford	For	For	Management
2	Elect Director Susan Crown	For	For	Management
3	Elect Director Don H. Davis, Jr.	For	For	Management
4	Elect Director Robert C. McCormack	For	For	Management
5	Elect Director Robert S. Morrison	For	For	Management
6	Elect Director James A. Skinner	For	For	Management
7	Elect Director David B. Smith, Jr.	For	For	Management
8	Elect Director David B. Speer	For	For	Management
9	Elect Director Pamela B. Strobel	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Political Contributions	Against	For	Shareholder

INGERSOLL-RAND PLC

Ticker: IR Security ID: G47791101 Meeting Date: JUN 3, 2010 Meeting Type: Annual

Record Date: JUN 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Ann Berzin as Director	For	For	Management
1b	Elect John Bruton as Director	For	For	Management
1c	Elect Jared Cohon as Director	For	For	Management
1d	Elect Gary Forsee as Director	For	For	Management
1e	Elect Peter Godsoe as Director	For	For	Management
1f	Elect Edward Hagenlocker as Director	For	For	Management
1g	Elect Constance Horner as Director	For	Abstain	Management
1h	Elect Michael Lamach as Director	For	For	Management
1i	Elect Theodore Martin as Director	For	Abstain	Management
1 ј	Elect Orin Smith as Director	For	Abstain	Management
1k	Elect Richard Swift as Director	For	Abstain	Management

11	Elect Tony White as Director	For	Abstain	Management
2	Approve an Advisory Proposal Relating	For	Against	Management
	to Executive Pay-For-Performance			
	Compensation Policies and Procedures			
3	Approve PricewaterhouseCoopers Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			

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	For	Management
2	Elect Director Susan L. Decker	For	For	Management
3	Elect Director John J. Donahoe	For	For	Management
4	Elect Director Reed E. Hundt	For	For	Management
5	Elect Director Paul S. Otellini	For	For	Management
6	Elect Director James D. Plummer	For	For	Management
7	Elect Director David S. Pottruck	For	For	Management
8	Elect Director Jane E. Shaw	For	For	Management
9	Elect Director Frank D. Yeary	For	For	Management
10	Elect Director David B. Yoffie	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101 Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Margaret Hayes Adame	For	For	Management
2	Elect Director Marcello Bottoli	For	For	Management
3	Elect Director Linda B. Buck	For	For	Management
4	Elect Director J. Michael Cook	For	For	Management
5	Elect Director Roger W. Ferguson, Jr.	For	For	Management
6	Elect Director Peter A. Georgescu	For	For	Management
7	Elect Director Alexandra A. Herzan	For	For	Management
8	Elect Director Henry W. Howell, Jr.	For	For	Management
9	Elect Director Katherine M. Hudson	For	For	Management
10	Elect Director Arthur C. Martinez	For	For	Management
11	Elect Director Douglas D. Tough	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management

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	For	Management
1.2	Elect Edward P. Lawrence as Director	For	For	Management
1.3	Elect James I. Robertson as Director	For	For	Management
1.4	Elect Phoebe A. Wood as Director	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106 Meeting Date: MAY 21, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen C. Barrett	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director Maxine K. Clark	For	For	Management
4	Elect Director Thomas J. Engibous	For	For	Management
5	Elect Director Kent B. Foster	For	For	Management
6	Elect Director G.B. Laybourne	For	For	Management
7	Elect Director Burl Osborne	For	For	Management
8	Elect Director Leonard H. Roberts	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director R. Gerald Turner	For	For	Management
11	Elect Director Myron E. Ullman, III	For	For	Management
12	Elect Director Mary Beth West	For	For	Management
13	Ratify Auditors	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 23, 2010

:	#	Proposal	Mgt Rec	Vote Cast	Sponsor
	1	Elect Director Mary Sue Coleman	For	For	Management
2	2	Elect Director James G. Culien	For	For	Management
	3	Elect Director Michael M. E. Johns	For	For	Management
4	4	Elect Director Susan L. Lindquist	For	For	Management
ļ	5	Elect Director Anne M. Mulcahy	For	For	Management
	6	Elect Director Lea F. Mullin	For	For	Management
	7	Elect Director William D. Perez	For	For	Management
1	8	Elect Director Charles Prince	For	For	Management
	9	Elect Director David Satcher	For	For	Management
	10	Elect Director William C. Welcon	For	For	Management
	11	Ratify Auditors	For	For	Management
	12	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
		Officers' Compensation			
	13	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
		Special Meetings			

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107 Meeting Date: JAN 27, 2010 Meeting Type: Annual

Record Date: NOV 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Abney	For	For	Management
1.2	Elect Director Robert L. Barnett	For	For	Management
1.3	Elect Director Eugenio Clariond	For	For	Management
	Reyes-Retana			
1.4	Elect Director Jeffrey A. Joerres	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the	Against	For	Shareholder
	Election of Directors			

KELLOGG COMPANY

Ticker: K Security ID: 487836108 Meeting Date: APR 23, 2010 Meeting Type: Annual

Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin Carson	For	For	Management
1.2	Elect Director Gordon Gund	For	For	Management
1.3	Elect Director Dorothy Johnson	For	For	Management
1.4	Elect Director Ann McLaughlin Korologos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103 Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director Dennis R. Beresford	For	For	Management
3	Elect Director John F. Bergstrom	For	For	Management
4	Elect Director Abelardo E. Bru	For	For	Management
5	Elect Director Robert W. Decherd	For	For	Management
6	Elect Director Thomas J. Falk	For	For	Management
7	Elect Director Mae C. Jemison, M.D.	For	For	Management
8	Elect Director James M. Jenness	For	For	Management
9	Elect Director Ian C. Read	For	For	Management
10	Elect Director Linda Johnson Rice	For	For	Management
11	Elect Director Marc J. Shapiro	For	For	Management
12	Elect Director G. Craig Sullivan	For	For	Management
13	Ratification Of Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHIA Security ID: 500472303
Meeting Date: MAR 25, 2010 Meeting Type: Annual

Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve 2009 Financial Statements and	For	For	Management
	Statutory Reports			
2b	Receive Explanation on Company's	None	None	Management
	Corporate Governance Structure			
2c	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy			
2d	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2e	Approve Discharge of Management Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management
3a	Reelect G.H.A. Dutine to Management	For	For	Management
	Board			
3b	Reelect R.S. Provoost to Management	For	For	Management
	Board			
3с	Reelect A. Ragnetti to Management Board	For	For	Management
3d	Reelect S.H. Rusckowski to Management	For	For	Management
	Board			
4a	Grant Board Authority to Issue Shares	For	For	Management
	Up To 10 Percent of Number of Issued			
	Shares Plus Additional 10 Percent in			
	Case of Takeover/Merger			
4b	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Issuance under Item 4a			
5	Authorize Repurchase of Shares	For	For	Management
6	Other Business (Non-Voting)	None	None	Management

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajaypal S. Banga	For	For	Management
2	Elect Director Myra M. Hart	For	For	Management
3	Elect Director Lois D. Juliber	For	For	Management
4	Elect Director Mark D. Ketchum	For	For	Management
5	Elect Director Richard A. Lerner	For	For	Management
6	Elect Director Mackey J. McDonald	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Fredric G. Reynolds	For	For	Management
9	Elect Director Irene B. Rosenfeld	For	For	Management
10	Elect Director J.F. Van Boxmeer	For	For	Management
11	Elect Director Deborah C. Wright	For	For	Management
12	Elect Director Frank G. Zarb	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Brunner	For	For	Management
2	Elect Director Ralph W. Clark	For	For	Management
3	Elect Director R. Ted Enloe, III	For	Against	Management
4	Elect Director Richard T. Fisher	For	Against	Management
5	Elect Director Matthew C. Flanigan	For	For	Management
6	Elect Director Karl G. Glassman	For	For	Management
7	Elect Director Ray A. Griffith	For	For	Management
8	Elect Director David S. Haffner	For	For	Management
9	Elect Director Joseph W. McClanathan	For	For	Management
10	Elect Director Judy C. Odom	For	Against	Management
11	Elect Director Maurice E. Purnell, Jr.	For	For	Management
12	Elect Director Phoebe A. Wood	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Amend EEO Policy to Prohibit	Against	For	Shareholder
	Discrimination Based on Sexual			

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
Meeting Date: MAY 27, 2010 Meeting Type: Annual

Orientation and Gender Identity

Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis S. Hersch	For	For	Management
1.2	Elect Director David T. Kollat	For	For	Management
1.3	Elect Director William R. Loomis, Jr.	For	For	Management
1.4	Elect Director Leslie H. Wexner	For	For	Management
2	Ratify Auditors	For	For	Management

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106 Meeting Date: NOV 4, 2009 Meeting Type: Annual

Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director David S. Lee	For	Withhold	Management
1.3	Elect Director Lothar Maier	For	For	Management
1.4	Elect Director Richard M. Moley	For	Withhold	Management
1.5	Elect Director Thomas S. Volpe	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase	For	For	Management
	Plan			
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

LORILLARD, INC.

Ticker: LO Security ID: 544147101 Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virgis W. Colbert	For	For	Management
1.2	Elect Director Richard W. Roedel	For	For	Management
1.3	Elect Director David H. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

LUBRIZOL CORPORATION, THE

Ticker: LZ Security ID: 549271104 Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director James L. Hambrick	For	For	Management
1.3	Elect Director Gordon D. Harnett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106 Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	For	Management
2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
3	Elect Director David A. Daberko	For	For	Management
4	Elect Director William L. Davis	For	For	Management
5	Elect Director Shirley Ann Jackson	For	For	Management
6	Elect Director Philip Lader	For	For	Management
7	Elect Director Charles R. Lee	For	For	Management
8	Elect Director Michael E. J. Phelps	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Seth E. Schofield	For	For	Management
11	Elect Director John W. Snow	For	For	Management
12	Elect Director Thomas J. Usher	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
15	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102 Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie M. Baker	For	For	Management
1.2	Elect Director Zachary W. Carter	For	For	Management
1.3	Elect Director Brian Duperreault	For	For	Management
1.4	Elect Director Oscar Fanjul	For	For	Management
1.5	Elect Director H. Edward Hanway	For	For	Management
1.6	Elect Director Gwendolyn S. King	For	For	Management
1.7	Elect Director Bruce P. Nolop	For	For	Management
1.8	Elect Director Marc D. Oken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Act by Written Consent	Against	For	Shareholder

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis W. Archer	For	For	Management
2	Elect Director Anthony F. Earley, Jr.	For	For	Management
3	Elect Director Lisa A. Payne	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102 Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dolan	For	Against	Management
1.2	Elect Director Robert A. Eckert	For	Against	Management
1.3	Elect Director Frances D. Fergusson	For	Against	Management
1.4	Elect Director Tully M. Friedman	For	Against	Management
1.5	Elect Director Dominic Ng	For	Against	Management
1.6	Elect Director Vasant M. Prabhu	For	Against	Management
1.7	Elect Director Andrea L. Rich	For	Against	Management
1.8	Elect Director Ronald L. Sargent	For	Against	Management
1.9	Elect Director Dean A. Scarborough	For	Against	Management
1.10	Elect Director Christopher A. Sinclair	For	Against	Management
1.11	Elect Director G. Craig Sullivan	For	Against	Management
1.12	Elect Director Kathy Brittain White	For	Against	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101 Meeting Date: DEC 10, 2009 Meeting Type: Annual

Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	Did Not Vote	Management
1.2	Elect Director B. Kipling Hagopian	For	Did Not Vote	Management
1.3	Elect Director James R. Bergman	For	Did Not Vote	Management
1.4	Elect Director Joseph R. Bronson	For	Did Not Vote	Management
1.5	Elect Director Robert E. Grady	For	Did Not Vote	Management
1.6	Elect Director William D. Watkins	For	Did Not Vote	Management
1.7	Elect Director A.R. Frank Wazzan	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Qualified Employee Stock Purchase	For	Did Not Vote	Management
	Plan			
4	Amend Omnibus Stock Plan	For	Did Not Vote	Management
5	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Walter E. Massey	For	For	Management
2	Elect Director John W. Rogers, Jr.	For	For	Management
3	Elect Director Roger W. Stone	For	For	Management
4	Elect Director Miles D. White	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder
8	Require Suppliers to Adopt CAK	Against	Against	Shareholder
9	Adopt Cage-Free Eggs Purchasing Policy	Against	Against	Shareholder

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pedro Aspe	For	For	Management
1.2	Elect Director Robert P. McGraw	For	For	Management
1.3	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
	Related to the Classified Board			
4	Reduce Supermajority Vote Requirement	For	For	Management
	Relating to Business Combinations			
5	Reduce Supermajority Vote Requirement	For	For	Management
	Regarding the Sale, Lease, Exchange of			
	the Company's Assets			

6	Reduce Supermajority Vote Requirement Regarding the Plan for Exchanging	For	For	Management
	Shares			
7	Reduce Supermajority Vote Requirement	For	For	Management
	Regarding Authorization of Dissolution			
8	Rescind Fair Price Provision	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
12	Provide Right to Act by Written Consent	Against	For	Shareholder

MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Everist	For	For	Management
2	Elect Director Karen B. Fagg	For	For	Management
3	Elect Director Terry D. Hildestad	For	For	Management
4	Elect Director A. Bart Holaday	For	For	Management
5	Elect Director Dennis W. Johnson	For	For	Management
6	Elect Director Thomas C. Knudson	For	For	Management
7	Elect Director Richard H. Lewis	For	For	Management
8	Elect Director Patricia L. Moss	For	For	Management
9	Elect Director Harry J. Pearce	For	For	Management
10	Elect Director John K. Wilson	For	For	Management
11	Reduce Supermajority Vote Requirement	For	For	Management
	Relating to Business Combinations			
12	Reduce Supermajority Vote Requirement	For	For	Management
13	Eliminate Provision Stating Directors	For	For	Management
	May Only Be Removed for Cause			
14	Ratify Auditors	For	For	Management
15	Report on Coal Combustion Waste Hazard	Against	For	Shareholder
	and Risk Mitigation Efforts			

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	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director Steven F. Goldstone	For	For	Management
6	Elect Director William B. Harrison, Jr.	For	For	Management
7	Elect Director Harry R. Jacobson	For	For	Management
8	Elect Director William N. Kelley	For	For	Management
9	Elect Director C. Robert Kidder	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director Carlos E. Represas	For	For	Management

12	Elect Director Patricia F. Russo	For	For	Management
13	Elect Director Thomas E. Shenk	For	For	Management
14	Elect Director Anne M. Tatlock	For	For	Management
15	Elect Director Craig B. Thompson	For	For	Management
16	Elect Director Wendell P. Weeks	For	For	Management
17	Elect Director Peter C. Wendell	For	For	Management
18	Ratify Auditors	For	For	Management
19	Approve Omnibus Stock Plan	For	For	Management
20	Approve Non-Employee Director Omnibus	For	For	Management
	Stock Plan			

NATIONAL FUEL GAS CO.

Ticker: NFG Security ID: 636180101
Meeting Date: MAR 11, 2010 Meeting Type: Annual

Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip C. Ackerman	For	For	Management
1.2	Elect Director Craig G. Matthews	For	For	Management
1.3	Elect Director Richard G. Reiten	For	For	Management
1.4	Elect Director David F. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100 Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Robert G. Miller	For	For	Management
4	Elect Director Blake W. Nordstrom	For	For	Management
5	Elect Director Erik B. Nordstrom	For	For	Management
6	Elect Director Peter E. Nordstrom	For	For	Management
7	Elect Director Philip G. Satre	For	For	Management
8	Elect Director Robert D. Walter	For	For	Management
9	Elect Director Alison A. Winter	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Ratify Auditors	For	For	Management

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108 Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas D. Bell, Jr.	For	For	Management
2	Elect Director Alston D. Correll	For	For	Management

3	Elect Director Landon Hilliard	For	For	Management
4	Elect Director Burton M. Joyce	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Report on Political Contributions	Against	For	Shareholder

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102 Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Thomas B. Fargo	For	For	Management
4	Elect Director Victor H. Fazio	For	For	Management
5	Elect Director Donald E. Felsinger	For	For	Management
6	Elect Director Stephen E. Frank	For	For	Management
7	Elect Director Bruce S. Gordon	For	For	Management
8	Elect Director Madeleine Kleiner	For	For	Management
9	Elect Director Karl J. Krapek	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director Aulana L. Peters	For	For	Management
12	Elect Director Kevin W. Sharer	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Certificate of Incorporation to	For	For	Management
	Provide Shareholders the Right to Call			
	Special Meetings and Make Other			
	Revisions			
15	Amend Certificate of Incorporation of	For	For	Management
	Subsidiary to Eliminate Requirement of			
	Shareholder Approval of Certain Actions			
16	Reincorporate in Another State [from	Against	Against	Shareholder
	Delaware to North Dakota]			

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105 Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. DiMicco	For	For	Management
1.2	Elect Director James D. Hlavacek	For	For	Management
1.3	Elect Director John H. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require a Majority Vote for the	Against	For	Shareholder
	Election of Directors			
6	Report on Political Contributions	Against	For	Shareholder

PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: 70211M109
Meeting Date: SEP 24, 2009 Meeting Type: Annual

Record Date: AUG 24, 2009

#	Proposal	Mgt Rec	Vote Cast Sponsor	
1	Ratify Kesselman & Kesselman as	For	Did Not Vote Manageme	∍nt
	Auditors			
2	Authorize Board to Fix Remuneration of	For	Did Not Vote Manageme	∍nt
	the Auditors			
3	Accept Financial Statements and	For	Did Not Vote Manageme	ent
	Statutory Reports			
4	Elect Directors and Approve Their	For	Did Not Vote Manageme	ent
	Remuneration			
5a	Indicate If Your Holdings or Vote	None	Did Not Vote Manageme	ent
	Requires Consent of Minister of			
	Communications			
5b	Indicate If Your Holdings or Vote Does	None	Did Not Vote Manageme	∍nt
	Not Require Consent of Minister of			
	Communications			

PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: 70211M109
Meeting Date: OCT 22, 2009 Meeting Type: Special

Record Date: SEP 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Barry Ben-Zeev as External	For	Did Not Vote	Management
	Director and Approve His Terms of			
	Compensation			
1a	Indicate If You Are a Controlling	None	Did Not Vote	Management
	Shareholder			
2	Approve Director/Officer Liability and	For	Did Not Vote	Management
	Indemnification Insurance			
2a	Indicate Personal Interest in Proposed	None	Did Not Vote	Management
	Agenda Item			
3	Approve Registration Rights Agreement	For	Did Not Vote	Management
3a	Indicate Personal Interest in Proposed	None	Did Not Vote	Management
	Agenda Item			
4	Approve Grant of Indemnification to	For	Did Not Vote	Management
	Directors			
4a	Indicate Personal Interest in Proposed	None	Did Not Vote	Management
	Agenda Item			
5	Approve Director/Officer Liability and	For	Did Not Vote	Management
	Indemnification Insurance			
6	Amend Articles	For	Did Not Vote	Management
7	Indicate If Your Holdings or Vote	None	Did Not Vote	Management
	Requires Consent of Minister of			
	Communications			
8	Indicate If Your Holdings or Vote Does	None	Did Not Vote	Management
	Not Require Consent of Minister of			
	Communications			

PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: 70211M109
Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Kesselman and Kesselman as	For	Did Not Vote	Management
	Auditors			
2	Discuss Auditor's Remuneration for 2009	For	Did Not Vote	Management
3	Accept Financial Statements and	For	Did Not Vote	Management
	Statutory Reports			
4	Elect Directors (Bundled) and Approve	For	Did Not Vote	Management
	Their Remuneration Including			
	Indemnification			
5	Approve Director Indemnification	For	Did Not Vote	Management
	Agreements			
5a	Indicate Personal Interest in Proposed	None	Did Not Vote	Management
	Agenda Item			
6	Approve Related Party Transaction	For	Did Not Vote	Management
6a	Indicate Personal Interest in Proposed	None	Did Not Vote	Management
	Agenda Item			
7	Indicate If Your Holdings or Vote Does	None	Did Not Vote	Management
	Not Require Consent of Minister of			
	Communications			

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
Meeting Date: OCT 13, 2009 Meeting Type: Annual

Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director David J.S. Flaschen	For	For	Management
3	Elect Director Grant M. Inman	For	For	Management
4	Elect Director Pamela A. Joseph	For	For	Management
5	Elect Director Jonathan J. Judge	For	For	Management
6	Elect Director Joseph M. Tucci	For	For	Management
7	Elect Director Joseph M. Velli	For	For	Management
8	Ratify Auditors	For	For	Management

PEARSON PLC

Ticker: PSON Security ID: 705015105
Meeting Date: APR 30, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect David Arculus as Director	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management

6	ĵ.	Re-elect Rona Fairhead as Director	For	For	Management
7	7	Re-elect Robin Freestone as Director	For	For	Management
8	3	Re-elect Susan Fuhrman as Director	For	For	Management
9	9	Re-elect Ken Hydon as Director	For	For	Management
1	LO	Re-elect John Makinson as Director	For	For	Management
1	L1	Re-elect Glen Moreno as Director	For	For	Management
1	L2	Re-elect CK Prahalad as Director	For	For	Management
1	L3	Re-elect Marjorie Scardino as Director	For	For	Management
1	L 4	Approve Remuneration Report	For	For	Management
1	L5	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
		Auditors			
1	L 6	Authorise Board to Fix Remuneration of	For	For	Management
		Auditors			
1	L7	Authorise Issue of Equity with	For	For	Management
		Pre-emptive Rights			
1	L 8	Authorise Issue of Equity without	For	For	Management
		Pre-emptive Rights			
1	L9	Authorise Market Purchase	For	For	Management
2	20	Adopt New Articles of Association	For	For	Management
2	21	Authorise the Company to Call EGM with	For	For	Management
		Two Weeks' Notice			
2	22	Approve Share Incentive Plan	For	For	Management

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glynis A. Bryan	For	For	Management
2	Elect Director T. Michael Glenn	For	For	Management
3	Elect Director David H. Y. Ho	For	For	Management
4	Elect Director William T. Monahan	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 5, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Shona L. Brown	For	For	Management
2	Elect Director Ian M. Cook	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director Victor J. Dzau	For	For	Management
5	Elect Director Ray L. Hunt	For	For	Management
6	Elect Director Alberto Ibarguen	For	For	Management
7	Elect Director Arthur C. Martinez	For	For	Management
8	Elect Director Indra K. Nooyi	For	For	Management
9	Elect Director Sharon P. Rockefeller	For	For	Management
10	Elect Director James J. Schiro	For	For	Management
11	Elect Director Lloyd G. Trotter	For	For	Management
12	Elect Director Daniel Vasella	For	Against	Management

13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
17	Report on Public Policy Advocacy	Against	Against	Shareholder
	Process			

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director Robert N. Burt	For	For	Management
5	Elect Director W. Don Cornwell	For	For	Management
6	Elect Director Frances D. Fergusson	For	For	Management
7	Elect Director William H. Gray III	For	For	Management
8	Elect Director Constance J. Horner	For	For	Management
9	Elect Director James M. Kilts	For	For	Management
10	Elect Director Jeffrey B. Kindler	For	For	Management
11	Elect Director George A. Lorch	For	For	Management
12	Elect Director John P. Mascotte	For	For	Management
13	Elect Director Suzanne Nora Johnson	For	For	Management
14	Elect Director Stephen W. Sanger	For	For	Management
15	Elect Director William C. Steere, Jr.	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
18	Provide Right to Call Special Meeting	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 16, 2010

Proposal	Mgt Rec	Vote Cast	Sponsor
Elect Director Harold Brown	For	For	Management
Elect Director Mathis Cabiallavetta	For	For	Management
Elect Director Louis C. Camilleri	For	For	Management
Elect Director J. Dudley Fishburn	For	For	Management
Elect Director Jennifer Li	For	For	Management
Elect Director Graham Mackay	For	For	Management
Elect Director Sergio Marchionne	For	For	Management
Elect Director Lucio A. Noto	For	For	Management
Elect Director Carlos Slim Helu	For	For	Management
Elect Director Stephen M. Wolf	For	For	Management
Ratify Auditors	For	For	Management
Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
	Elect Director Harold Brown Elect Director Mathis Cabiallavetta Elect Director Louis C. Camilleri Elect Director J. Dudley Fishburn Elect Director Jennifer Li Elect Director Graham Mackay Elect Director Sergio Marchionne Elect Director Lucio A. Noto Elect Director Carlos Slim Helu Elect Director Stephen M. Wolf Ratify Auditors Report on Effect of Marketing Practices	Elect Director Harold Brown Elect Director Mathis Cabiallavetta For Elect Director Louis C. Camilleri Elect Director J. Dudley Fishburn Elect Director Jennifer Li Elect Director Graham Mackay For Elect Director Sergio Marchionne Elect Director Lucio A. Noto Elect Director Carlos Slim Helu For Elect Director Stephen M. Wolf Ratify Auditors Report on Effect of Marketing Practices Against	Elect Director Harold Brown For For Elect Director Mathis Cabiallavetta For For Elect Director Louis C. Camilleri For For Elect Director J. Dudley Fishburn For For Elect Director Jennifer Li For For Elect Director Graham Mackay For For Elect Director Sergio Marchionne For For Elect Director Lucio A. Noto For For Elect Director Carlos Slim Helu For For Elect Director Stephen M. Wolf For For Ratify Auditors For For Report on Effect of Marketing Practices Against Against

13 Establish Supplier Human Rights Against Against Shareholder Purchasing Protocols

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252604 Meeting Date: JUN 8, 2010 Meeting Type: Special

Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Certification of Service of Notice and	None	None	Management
	Quorum			
3	President's Report	None	None	Management
4	Approve Annual Report of Management for	For	For	Management
	the Year Ended Dec. 31, 2009			
5.1	Elect Bienvenido F. Nebres, S.J. as	For	For	Management
	Director			
5.2	Elect Oscar S. Reyes as Director	For	For	Management
5.3	Elect Pedro E. Roxas as Director	For	For	Management
5.4	Elect Alfred V. Ty as Director	For	For	Management
5.5	Elect Donald G. Dee as Director	For	For	Management
5.6	Elect Helen Y. Dee as Director	For	For	Management
5.7	Elect Ray C. Espinosa as Director	For	For	Management
5.8	Elect Tatsu Kono as Director	For	For	Management
5.9	Elect Takashi Ooi as Director	For	For	Management
5.10	Elect Napoleon L. Nazareno as Director	For	For	Management
5.11	Elect Manuel V. Pangilinan as Director	For	For	Management
5.12	Elect Albert F. del Rosario as Director	For	For	Management
5.13	Elect Tony Tan Caktiong as Director	For	For	Management
6	Other Matters	For	Against	Management

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
Meeting Date: MAY 10, 2010 Meeting Type: Annual

Record Date: MAR 18, 2010

#	Proposal	Mat Rec	Vote Cast	Sponsor
π	rioposai	Mgc Nec	vote cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Ernie Green	For	For	Management
3	Elect Director John S. McFarlane	For	For	Management
4	Elect Director Eduardo R. Menasce	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rick R. Holley	For	For	Management
1.2	Elect Director Robin Josephs	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management
1.4	Elect Director Robert B. McLeod	For	For	Management
1.5	Elect Director John F. Morgan, Sr.	For	For	Management
1.6	Elect Director Marc F. Racicot	For	For	Management
1.7	Elect Director John H. Scully	For	For	Management
1.8	Elect Director Stephen C. Tobias	For	For	Management
1.9	Elect Director Martin A. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend	Against	Against	Shareholder
	Articles/Bylaws/Charter			

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107 Meeting Date: APR 15, 2010 Meeting Type: Annual

Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Berges	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
1.3	Elect Director Martin H. Richenhagen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Community Environmental	Against	Against	Shareholder
	Impact Disclosure Process			

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106 Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert R. Gamper, Jr.	For	For	Management
2	Elect Director Conrad K. Harper	For	For	Management
3	Elect Director William V. Hickey	For	For	Management
4	Elect Director Ralph Izzo	For	For	Management
5	Elect Director Shirley Ann Jackson	For	For	Management
6	Elect Director David Lilley	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Hak Cheol Shin	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Ratify Auditors	For	For	Management

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101 Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: APR 2, 2010

Proposal Mgt Rec Vote Cast Sponsor

1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Lee A. Chaden	For	For	Management
4	Elect Director Judith H. Hamilton	For	For	Management
5	Elect Director Susan M. Ivey	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Michael T. Riordan	For	For	Management
9	Elect Director Oliver R. Sockwell	For	For	Management
10	Ratify Auditors	For	For	Management
11	Adopt Sustainable Paper Purchasing	Against	Against	Shareholder
12	Restrict Severance Agreements	Against	For	Shareholder
	(Change-in-Control)			
13	Other Business	For	Against	Management

REPSOL YPF S.A

Ticker: REP Security ID: 76026T205
Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date:

# 1.1	Proposal Accept Individual and Consolidated Financial Statements and Statutory	Mgt Rec For	Vote Cast For	Sponsor Management
	Reports for the Year Ended Dec. 31, 2009; Approve Allocation of Income			
1.2	Approve Discharge of Directors	For	For	Management
2.1	Amend First Paragraph of Article 9 of Company By-laws Re: Passive Dividends	For	For	Management
2.2	Amend Article 12 bis of Company By-laws Re: Preemptive Rights	For	For	Management
2.3	Amend First Paragraph of Article 22 Re: Special Agreements, Constituion and Majority	For	For	Management
3.1	Modify Section 3.5 of Article 3 of the General Meeting Guidelines Re: Competencies of the General Meeting	For	For	Management
3.2	Modify Section 9.2 of Article 9 of the General Meeting Guidelines Re: Constitution of the General Meeting	For	For	Management
4.1	Re-elect Paulina Beato Blanco as Director	For	For	Management
4.2	Re-elect Artur Carulla Font as Director	For	For	Management
4.3	Re-elect Javier Echenique Landiribar as $\operatorname{\mathtt{Director}}$	For	For	Management
4.4	Re-elect Pemex Internacional Espana, S.A. as Director	For	For	Management
4.5	Re-elect Henri Philippe Reichstul as Director	For	For	Management
5	Elect Auditor for Repsol YPF and Consolidated Group for Fiscal Year 2010	For	For	Management
6	Authorize Repurchase of Shares; Void Authorization Granted Last AGM of May 14, 2009	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Void Authorization Granted Last AGM of May 31, 2005	For	For	Management
8	Authorize Board to Ratify and Execute	For	For	Management

Approved Resolutions

RIO TINTO PLC

Ticker: RIO Security ID: 767204100 Meeting Date: APR 15, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	Against	Management
3	Elect Robert Brown as Director	For	For	Management
4	Elect Ann Godbehere as Director	For	For	Management
5	Elect Sam Walsh as Director	For	For	Management
6	Re-elect Guy Elliott as Director	For	For	Management
7	Re-elect Michael Fitzpatrick as	For	For	Management
	Director			
8	Re-elect Lord Kerr of Kinlochard as	For	For	Management
	Director			
9	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditor and Authorise Their			
	Remuneration			
10	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
11	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
Meeting Date: FEB 2, 2010 Meeting Type: Annual

Record Date: DEC 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry C. Johnson	For	For	Management
1.2	Elect Director William T. McCormick,	For	For	Management
	Jr.			
1.3	Elect Director Keith D. Nosbusch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
Meeting Date: OCT 8, 2009 Meeting Type: Annual

Record Date: AUG 14, 2009

Proposal Mgt Rec Vote Cast Sponsor
1.1 Elect Director John P. Abizaid For Withhold Management

1.2	Elect Director Bruce A. Carbonari	For	Withhold	Management
1.3	Elect Director James A. Karman	For	Withhold	Management
1.4	Elect Director Donald K. Miller	For	Withhold	Management
1.5	Elect Director Joseph P. Viviano	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

SA GROUPE DELHAIZE

Ticker: DELB Security ID: 29759W101 Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	None	Management
2	Receive Auditors' Report (Non-Voting)	None	None	Management
3	Receive Consolidated Financial	None	None	Management
	Statements and Statutory Reports			_
	(Non-Voting)			
4	Approve Financial Statements,	For	For	Management
	Allocation of Income, and Dividends of			
	EUR 1.60 per Share			
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7.1	Reelect Count Richard Goblet d'Alviella	For	Against	Management
	as Director			
7.2	Reelect Robert J. Murray as Director	For	For	Management
7.3	Reelect Jack L. Stahl as Director	For	For	Management
8	Indicate Jack L. Stahl as Independent	For	For	Management
	Board Member			
9	Approve Change-of-Control Clause Re:	For	For	Management
	Credit Facility			
10	Approve Change-of-Control Clause Re:	For	For	Management
	Early Redemption of Bonds, Convertible			
	Bonds or Medium-Term Notes Upon Change			
	of Control of Company			

SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: SBSP3 Security ID: 20441A102 Meeting Date: OCT 29, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Against	Management
2	Authorize Three Issuances of Up to BRL	For	For	Management
	826 Million in Non-Convertible			
	Debentures Trough Private Placement			
3	Set the Terms of the Debenture Issuance	For	For	Management
4	Authorize Board of Directors to Set the	For	For	Management
	Terms of the Debenture Issuance and to			
	Amend Article 59 Accordingly			
5	Authorize the Company to Perform any	For	For	Management
	Legal Act Related to the Implementation			
	of the Debentures Issuance			

SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: SBSP3 Security ID: 20441A102 Meeting Date: MAR 4, 2010 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor 1 Ratify Financial Statements and For Against Management

Statutory Reports for Fiscal Year Ended

Dec. 31, 2009

2 Ratify Allocation of Income and For Against Management

Dividends

SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: SBSP3 Security ID: 20441A102 Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date:

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

Statutory Reports for Fiscal Year Ended

Dec. 31, 2009

II Approve Allocation of Income and For For Management

Dividends

III Elect Corporate Bodies For Against Management

SARA LEE CORP.

Ticker: SLE Security ID: 803111103
Meeting Date: OCT 29, 2009 Meeting Type: Annual

Record Date: SEP 8, 2009

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

SASOL LTD

Ticker: SOL Security ID: 803866300 Meeting Date: NOV 27, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	Did Not Vote	Management
	Statutory Reports for Year Ended 30			
	June 2009			
2.1	Re-elect Brian Connellan as Director	For	Did Not Vote	Management
2.2	Re-elect Henk Dijkgraaf as Director	For	Did Not Vote	Management
2.3	Re-elect Nolitha Fakude as Director	For	Did Not Vote	Management
2.4	Re-elect Imogen Mkhize as Director	For	Did Not Vote	Management
2.5	Re-elect Tom Wixley as Director	For	Did Not Vote	Management
3.1	Elect Colin Beggs as Director	For	Did Not Vote	Management
3.2	Elect Johnson Njeke as Director	For	Did Not Vote	Management
4	Reappoint KPMG Inc as Auditors of the	For	Did Not Vote	Management
	Company and AW van der Lith as the			
	Individual Registered Auditor			
5	Authorize Repurchase of Up to 4 Percent	For	Did Not Vote	Management
	of Issued Share Capital			
6	Approve Remuneration of Non-Executive	For	Did Not Vote	Management
	Directors with Effect from 1 July 2009			

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101 Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Fiedler	For	For	Management
2	Elect Director James P. Holden	For	For	Management
3	Elect Director W. Dudley Lehman	For	For	Management
4	Elect Director Edward H. Rensi	For	For	Management
5	Ratify Auditors	For	For	Management

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102 Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.C. Fort	For	Withhold	Management
1.2	Elect Director J.H. Mullin	For	Withhold	Management
1.3	Elect Director P.R. Rollier	For	For	Management
1.4	Elect Director T.E. Whiddon	For	For	Management
2	Ratify Auditors	For	For	Management

STANLEY WORKS, THE

Ticker: SWK Security ID: 854616109

Meeting Date: MAR 12, 2010 Meeting Type: Special Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with	For	For	Management
	Acquisition			
2	Amend Certificate Of Incorporation	For	For	Management
	Increasing Authorized Common Stock and			
	Changing Company Name			
3	Amend Omnibus Stock Plan	For	For	Management
4	Adjourn Meeting	For	For	Management

STATOIL ASA

Ticker: STL Security ID: 85771P102
Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

# 1 2 3 4	Proposal Open Meeting Elect Olaug Svarva as Chair of Meeting Approve Notice of Meeting and Agenda Registration of Attending Shareholders and Proxies	Mgt Rec None For For None	Vote Cast None For For None	Sponsor Management Management Management Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9.1	Reelect Olaug Svarva as Member of Corporate Assembly	For	For	Management
9.2	Reelect Idar Kreutzer as Member of Corporate Assembly	For	For	Management
9.3	Reelect Karin Aslaksen as Member of Corporate Assembly	For	For	Management
9.4	Reelect Greger Mannsverk as Member Corporate Assembly	For	For	Management
9.5	Relect Steinar Olsen as Member of Corporate Assembly	For	For	Management
9.6	Reelect Ingvald Strommen as Member of Corporate Assembly	For	For	Management
9.7	Reelect Rune Bjerke as Member of Corporate Assembly	For	For	Management
9.8	Relect Tore Ulstein as Member of Corporate Assembly	For	For	Management
9.9	Elect Live Aker as Member of Corporate Assembly	For	For	Management
9.10	Elect Siri Kalvig as Member of	For	For	Management
9.11	Corporate Assembly Elect Thor Bolstad as Member of	For	For	Management
9.12	Corporate Assembly Elect Barbro Haetta-Jacobsen as Member	For	For	Management
9.13	of Corporate Assembly Reelect Arthur Sletteberg as Deputy	For	For	Management

	Marilana of Commonata Accombiles			
9.14	Member of Corporate Assembly Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For	For	Management
9.15	Elect Linda Aase as Deputy Member of Corporate Assembly	For	For	Management
9.16	Reelect Shahzad Rana as Deputy Member of Corporate Assembly	For	For	Management
10	Approve Remuneration of Members and Deputy Members of Corporate Assembly in the Amount of NOK 100,000 for Chair, NOK 52,500 for Deputy Chair, NOK 37,000 for Members, and NOK 5,250 for Deputy Members	For	For	Management
11.1	Reelect Olaug Svarva as Chair of Nominating Committee	For	For	Management
11.2	Reelect Bjorn Haavik as Member of Nominating Committee	For	For	Management
11.3	Reelect Tom Rathke as Member of Nominating Committee	For	For	Management
11.4	Elect Live Aker as Member of Nominating Committee	For	For	Management
12	Approve Remuneration of Nominating Committee in the Amount of NOK 10,000 per Meeting for Chair and NOK 7,400 per Meeting for Other Members	For	For	Management
13	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees	For	Against	Management
14	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares; Amend Articles Accordingly	For	For	Management
15	Amend Articles Re: Specify Share Capital and Number of Shares; Right to Sign for Company; Number of Members of Corporate Assembly; Approve Electronic Distribution of Documents Pertaining to General Meetings; Other Amendments	For	For	Management
16	Withdraw Company From Tar Sands Activities in Canada	Against	Against	Shareholder

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Busse	For	For	Management
1.2	Elect Director Mark D. Millett	For	For	Management
1.3	Elect Director Ricahrd P. Teets, Jr.	For	For	Management
1.4	Elect Director John C. Bates	For	For	Management
1.5	Elect Director Frank D. Byrne	For	For	Management
1.6	Elect Director Paul B. Edgerley	For	For	Management
1.7	Elect Director Richard J. Freeland	For	For	Management
1.8	Elect Director Dr. Jurgen Kolb	For	For	Management
1.9	Elect Director James C. Marcuccilli	For	For	Management
1.10	Elect Director Joseph D. Ruffolo	For	For	Management

1.11	Elect Director Gabriel L. Shaheen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109 Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary W. Edwards	For	For	Management
1.2	Elect Director Lynn L. Elsenhans	For	For	Management
1.3	Elect Director Ursula O. Fairbairn	For	For	Management
1.4	Elect Director Rosemarie B. Greco	For	For	Management
1.5	Elect Director John P. Jones, III	For	For	Management
1.6	Elect Director James G. Kaiser	For	For	Management
1.7	Elect Director John W. Rowe	For	For	Management
1.8	Elect Director John K. Wulff	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SYSCO CORPORATION

Ticker: SYY Security ID: 871829107 Meeting Date: NOV 18, 2009 Meeting Type: Annual

Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jonathan Golden	For	For	Management
2	Elect Director Joseph A. Hafner. Jr.	For	For	Management
3	Elect Director Nancy S. Newcomb	For	For	Management
4	Elect Director Kenneth F. Spitler	For	For	Management
5	Approve Non-Employee Director Omnibus	For	For	Management
	Stock Plan			
6	Amend Omnibus Stock Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
10	Adopt Principles for Health Care Reform	Against	Against	Shareholder

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100 Meeting Date: JUN 15, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report	For	For	Management
	and Financial Statements			
2	Approve 2009 Allocation of Income and	For	For	Management

	Dividends			
3	Amend Articles of Association	For	For	Management
4	Amend Operating Procedures for	For	For	Management
	Derivatives Transactions			
5	Transact Other Business	None	None	Management

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: 879278208 Meeting Date: OCT 1, 2009 Meeting Type: Annual Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	To Authorise The Directors To Fix The	For	For	Management
	Remuneration of the Auditors.			
2	To Re-elect Mr Wayne Boyd As A	For	For	Management
	Director.			
3	To Re-elect Mr Ron Spithill As A	For	For	Management
	Director.			
4	To Elect Dr Sachio Semmoto As A	For	For	Management
	Director.			
5	To Elect Dr Tim Rooke As A Director.	Against	Against	Shareholder

TENARIS SA

Ticker: TEN Security ID: 88031M109 Meeting Date: JUN 2, 2010 Meeting Type: Annual

Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Directors' and Auditors' Reports	For	For	Management
2	Accept Consolidated Financial	For	For	Management
	Statements for Fiscal 2007, 2008, and 2009			
3	Accept Financial Statements for Fiscal 2009	For	For	Management
4	Approve Allocation of Income and	For	For	Management
	Dividends of USD 0.34 per Share			
5	Approve Discharge of Directors	For	For	Management
6	Reelect Roberto Bonatti, Carlos	For	Against	Management
	Condorelli, Carlos Franck, Roberto			
	Monti, Gianfelice Mario Rocca, Paolo			
	Rocca, Jaime Serra Puche, Alberto			
	valsecchi, Amadeo Vazquez y Vazquez,			
	and Guillermo Vogel as Directors			
	(Bundled)			
7	Approve Remuneration of Directors	For	For	Management
8	Approve PricewaterhouseCoopers Auditors	For	For	Management
	and Fix Their Remuneration			
9	Approve Share Repurchase Program	For	Against	Management
10	Allow Electronic Distribution of	For	For	Management
	Company Communications			

THOMSON REUTERS CORPORATION

Ticker: TRI Security ID: 884903105
Meeting Date: AUG 7, 2009 Meeting Type: Special

Record Date: JUL 2, 2009

Proposal Mgt Rec Vote Cast Sponsor Unification Of Thomson Reuters Dual For For Management

Listed Company Structure.

THOMSON REUTERS CORPORATION

Ticker: TRI Security ID: 884903105 Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Thomson	For	For	Management
1.2	Elect Director W. Geoffrey Beattie	For	Withhold	Management
1.3	Elect Director Niall FitzGerald	For	For	Management
1.4	Elect Director Thomas H. Glocer	For	For	Management
1.5	Elect Director Manvinder S. Banga	For	For	Management
1.6	Elect Director Mary Cirillo	For	For	Management
1.7	Elect Director Steven A. Denning	For	For	Management
1.8	Elect Director Lawton Fitt	For	For	Management
1.9	Elect Director Roger L. Martin	For	For	Management
1.10	Elect Director Deryck Maughan	For	For	Management
1.11	Elect Director Ken Olisa	For	For	Management
1.12	Elect Director Vance K. Opperman	For	For	Management
1.13	Elect Director John M. Thompson	For	For	Management
1.14	Elect Director Peter J. Thomson	For	For	Management
1.15	Elect Director John A. Tory	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
3	Advisory Vote on Executive Compensation	For	For	Management
	Approach			

TOMKINS PLC

Ticker: TOMK Security ID: 890030208
Meeting Date: JUN 1, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Newlands as Director	For	For	Management
5	Reappoint Deloitte LLP as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
7	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			

8	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
9	Authorise Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

TOTAL SA

Ticker: FP Security ID: 89151E109
Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special

Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	Did Not Vote	-
	Statutory Reports			
2	Accept Consolidated Financial	For	Did Not Vote	Management
	Statements and Statutory Reports	_		
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	For	Did Not Vote	Management
	of Employee Shareholders to the Board			
11	Elect Philippe Marchandise as	Against	Did Not Vote	Management
	Representative of Employee Shareholders to the Board			
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	For	Did Not Vote	Management
	Auditor			
17	Authorize Issuance of Equity or Equity-Linked Securities with	For	Did Not Vote	Management
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 2.5 Billion			
18	Authorize Issuance of Equity or	For	Did Not Vote	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 850 million			
19	Authorize Capital Increase of up to 10	For	Did Not Vote	Management
	Percent of Issued Capital for Future			
	Acquisitions			
20	Approve Employee Stock Purchase Plan	For	Did Not Vote	Management
21	Authorize up to 0.1 Percent of Issued	For	Did Not Vote	Management
	Capital for Use in Stock Option Plan			
A	Amend Article 9 of Bylaws Re: Mutual	Against	Did Not Vote	Shareholder
	Fund			

TYCO ELECTRONICS LTD.

Ticker: TEL Security ID: H8912P106
Meeting Date: OCT 8, 2009 Meeting Type: Special

Record Date: AUG 24, 2009

# 1	Proposal To Approve Payment Of A Distribution To Shareholders Through Areduction Of The Par Value Of Our Shares, Such Payment To Bemade In Two Installments On Or Before March 26, 2010 (the End Ofthe	Mgt Rec For	Vote Cast For	Sponsor Management
2	Second Fiscal Quarter Of 2010). To Approve Any Adjournments Or Postponements Of Theextraordinary	For	Against	Management
3	General Meeting. Transact Other Business (Voting)	For	Against	Management

TYCO ELECTRONICS LTD.

Ticker: TEL Security ID: H8912P106
Meeting Date: MAR 10, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Pierre Brondeau as Director	For	For	Management
1.2	Reelect Ram Charan as Director	For	For	Management
1.3	Reelect Juergen Gromer as Director	For	For	Management
1.4	Reelect Robert Hernandez as Director	For	For	Management
1.5	Reelect Thomas Lynch as Director	For	For	Management
1.6	Reelect Daniel Phelan as Director	For	For	Management
1.7	Reelect Frederic Poses as Director	For	For	Management
1.8	Reelect Lawrence Smith as Director	For	For	Management
1.9	Reelect Paula Sneed as Director	For	For	Management
1.10	Reelect David Steiner as Director	For	For	Management
1.11	Reelect John Van Scoter as Director	For	For	Management
2.1	Accept Annual Report for Fiscal 2008/2009	For	For	Management
2.2	Accept Statutory Financial Statements for Fiscal 2008/2009	For	For	Management
2.3	Accept Consolidated Financial	For	For	Management
2.0	Statements for Fiscal 2008/2009	101	101	11411490110110
3	Approve Share Capital Reduction and	For	For	Management
	Repayment of \$0.64 per Share			
4	Approve Discharge of Board and Senior	For	For	Management
	Management			
5	Increase the Number of Shares Available	For	Against	Management
	for Awards under Tyco Electronics Ltd. 2007 Stock and Incentive Plan			
6.1		For	For	Managamant
0.1	Ratify Deloitte & Touche LLP as Independent Registered Public	FOL	For	Management
	Accounting Firm for Fiscal 2009/2010			
6.2	Ratify Deloitte AG as Swiss Registered	For	For	Management
0.2	Auditors for Fiscal 2009/2010	FOI	FOI	management
6.3	Ratify PricewaterhouseCoopers AG as	For	For	Management
0.5	Special Auditor for Fiscal 2009/2010	101	1 01	Tanagement
7	Adjourn Meeting	For	Against	Management
•				

8 Transact Other Business (Voting) For Against Management

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: H89128104 Meeting Date: MAR 10, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal 2008/2009			
2	Approve Discharge of Board and Senior	For	For	Management
	Management			
3.1	Reelect Edward Breen as Director	For	Withhold	Management
3.2	Elect Michael Daniels as Director	For	For	Management
3.3	Reelect Timothy Donahue as Director	For	For	Management
3.4	Reelect Brian Duperreault as Director	For	For	Management
3.5	Reelect Bruce Gordon as Director	For	For	Management
3.6	Reelect Rajiv Gupta as Director	For	For	Management
3.7	Reelect John Krol as Director	For	For	Management
3.8	Reelect Brendan O'Neill as Director	For	For	Management
3.9	Reelect William Stavropoulos as	For	For	Management
	Director			
3.10	Reelect Sandra Wijnberg as Director	For	For	Management
3.11	Reelect R. David Yost as Director	For	For	Management
4a	Ratify Deloitte AG as Auditors	For	For	Management
4b	Appoint Deloitte & Touche LLP as	For	For	Management
	Independent Registered Public			
	Accounting Firm for Fiscal 2009/2010			
4c	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Special Auditor			
5a	Approve Carrying Forward of Net Loss	For	For	Management
5b	Approve CHF 407.4 Million Reduction in	For	For	Management
	Share Capital and Repayment of CHF 0.85			
	per Share			
6	Amend Articles Re: Plurality Voting	For	For	Management
	Standard for Board Elections When the			
	Number of Candidates Exceeds the Number			
	of Board Positions Available			
7	Transact Other Business (Voting)	For	Against	Management
	(3,		2	3

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	For	Management
1.2	Elect Director Michael J. Burns	For	For	Management
1.3	Elect Director D. Scott Davis	For	For	Management
1.4	Elect Director Stuart E. Eizenstat	For	For	Management
1.5	Elect Director Michael L. Eskew	For	For	Management
1.6	Elect Director William R. Johnson	For	For	Management
1.7	Elect Director Ann M. Livermore	For	Withhold	Management
1.8	Elect Director Rudy Markham	For	For	Management

1.9	Elect Director John W. Thompson	For	For	Management
1.10	Elect Director Carol B. Tome	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested	For	For	Management
	Election of Directors			

VF CORPORATION

Ticker: VFC Security ID: 918204108 Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Carucci	For	For	Management
1.2	Elect Director Juliana L. Chugg	For	For	Management
1.3	Elect Director George Fellows	For	For	Management
1.4	Elect Director Clarence Otis, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
Meeting Date: APR 7, 2010 Meeting Type: Annual

Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry J. Herrmann	For	Withhold	Management
1.2	Elect Director James M. Raines	For	Withhold	Management
1.3	Elect Director William L. Rogers	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

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	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	Against	Management
7	Elect Director Michael T. Duke	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Steven S. Reinemund	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management

13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Approve Omnibus Stock Plan	For	Against	Management
18	Amend Sharesave Plan	For	For	Management
19	Amend EEO Policy to Prohibit	Against	For	Shareholder
	Discrimination based on Sexual			
	Orientation and Gender Identity			
20	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
21	Report on Political Contributions	Against	For	Shareholder
22	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
23	Require Suppliers to Adopt CAK	Against	Against	Shareholder
24	Report on Process for Identifying and	Against	Against	Shareholder
	Prioritizing Public Policy Activities			

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109 Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan	For	For	Management
	Cafferty			
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director John C. Pope	For	For	Management
5	Elect Director W. Robert Reum	For	For	Management
6	Elect Director Steven G. Rothmeier	For	For	Management
7	Elect Director David P. Steiner	For	For	Management
8	Elect Director Thomas H. Weidemeyer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Reduce Supermajority Vote Requirement	For	For	Management
11	Report on Political Contributions	Against	For	Shareholder
12	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
Meeting Date: MAR 4, 2010 Meeting Type: Annual

Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	For	Management
1.3	Elect Director James W. Dyke, Jr.	For	For	Management
1.4	Elect Director Melvyn J. Estrin	For	For	Management
1.5	Elect Director James F. Lafond	For	For	Management
1.6	Elect Director Debra L. Lee	For	For	Management
1.7	Elect Director Terry D. McCallister	For	For	Management
1.8	Elect Director Karen Hastie Williams	For	For	Management
2	Ratify Auditors	For	For	Management

3	Amend Non-Employee Director Stock	For	For	Management
	Option Plan			
4	Provide for Cumulative Voting	Against	For	Shareholder

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106 Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Johnston	For	For	Management
1.2	Elect Director William T. Kerr	For	For	Management
1.3	Elect Director William D. Perez	For	For	Management
1.4	Elect Director Janice D. Stoney	For	For	Management
1.5	Elect Director Michael D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100 Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen B. Cooper	For	For	Management
2	Elect Director William R. Granberry	For	For	Management
3	Elect Director William G. Lowrie	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Report on Environmental Impacts of	Against	For	Shareholder
	Natural Gas Fracturing			
8	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

====== END NPX REPORT

SIGNATURES

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

Claymore Dividend & Income Fund

By: /s/J. Thomas Futrell

Name: J. Thomas Futrell
Title: Chief Executive Officer
Date: August 20, 2010