

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

ALPINE TOTAL DYNAMIC DIVIDEND FUND  
Form N-PX  
August 29, 2011

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21980

Alpine Total Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

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

(Address of principal executive offices) (Zip code)

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

(Name and address of agent for service)

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

Date of fiscal year end: October 31

Date of reporting period: 7/1/10-6/30/11

ITEM 1. PROXY VOTING RECORD.

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

ICA File Number: 811-21980  
Reporting Period: 07/01/2010 - 06/30/2011  
Alpine Total Dynamic Dividend Fund

===== ALPINE TOTAL DYNAMIC DIVIDEND FUND =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100  
Meeting Date: APR 29, 2011 Meeting Type: Annual  
Record Date: MAR 02, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director W. James Farrell	For	For	Management
1.4	Elect Director H. Laurance Fuller	For	For	Management
1.5	Elect Director Edward M. Liddy	For	For	Management
1.6	Elect Director Phebe N. Novakovic	For	For	Management
1.7	Elect Director William A. Osborn	For	For	Management
1.8	Elect Director Samuel C. Scott III	For	For	Management
1.9	Elect Director Glenn F. Tilton	For	For	Management
1.10	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Adopt Policy on Pharmaceutical Price Restraint	Against	Against	Shareholder

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### ABERTIS INFRAESTRUCTURAS S.A

Ticker: 1039803Z Security ID: E0003D111  
 Meeting Date: JUN 21, 2011 Meeting Type: Annual  
 Record Date: JUN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Management Reports, and Remuneration Policy Report for FY 2010; Approve Allocation of Income and Discharge Directors	For	For	Management
2	Ratify Creation of Saba Infraestructuras SA; Authorize Non-Cash Contribution to Saba Infraestructuras SA in the Form of Shares of Saba Aparcamientos SA and Abertis Logistica SA	For	For	Management
3	Approve Dividend of EUR 0.67 Per Share in Cash or Shares	For	For	Management
4	Ratify Dividend Distribution to Viana SPE SL; ProA Capital Iberian Buyout Fund I USA FCR de Regimen Simplificado; ProA Capital Iberian Buyout Fund I Europea; ProA Capital Iberian Buyout Fund I Espana ; and "La Caixa" and its Controlled Subsidiaries	For	For	Management
5	Approve Refund of EUR 0.40 Charged Against Share Issue Premium	For	For	Management
6	Authorize Increase in Capital Charged to Issue Premium for 1:20 Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares on Secondary Exchange	For	For	Management
7	Amend Several Articles of Bylaws to Adapt to Revised Legislations; Approve Restated Bylaws	For	For	Management
8	Amend General Meeting Regulations to Adapt to Revised Bylaws and Legislations, and Add New Article 6bis Re: Electronic Shareholders' Forum	For	For	Management

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9	Receive Changes to Board of Directors' Guidelines	None	None	Management
10	Ratify Appointments of and Reelect Directors	For	Against	Management
11	Authorize Issuance of Notes, Debentures, Other Fixed Income Securities, and Bonds Exchangeable and/or Convertible to Shares; Authorize Exclusion of Preemptive Rights; Void Previous Authorization	For	For	Management
12	Approve Matching Share Plan and Implement Terms of Share Option Plans 2007, 2008, 2009, and 2010 Post Reorganization	For	For	Management
13	Reelect PriceWaterhouseCoopers Auditors SL as Auditors of Individual and Consolidated Accounts	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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### APACHE CORPORATION

Ticker: APA Security ID: 037411105  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Steven Farris	For	For	Management
2	Elect Director Randolph M. Ferlic	For	For	Management
3	Elect Director A.D. Frazier, Jr.	For	For	Management
4	Elect Director John A. Kocur	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Increase Authorized Common Stock	For	For	Management
9	Increase Authorized Preferred Stock	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management

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### ATLAS COPCO AB

Ticker: ATCOA Security ID: W10020118  
 Meeting Date: APR 20, 2011 Meeting Type: Annual  
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management

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7	Receive President's Report	None	None	Management
8	Receive Reports from Board and Committees	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 4 per Share	For	For	Management
9d	Approve April 27, 2011 as Record Date for Dividend	For	For	Management
10	Receive Report from Nominating Committee; Determine Number of Members (9) and Deputy Members of Board	For	For	Management
11	Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Johan Forssell, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors	For	Against	Management
12	Approve Remuneration of Directors in the Amounts of SEK 1.75 Million for Chairman, SEK 645,000 for Vice Chairman, and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration	For	For	Management
13a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13b	Approve Stock Option Plan 2011 for Key Employees	For	For	Management
14a	Authorize Repurchase of Up to 4.3 Million Class A Shares in Connection with Stock Option Plan 2011	For	For	Management
14b	Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan	For	For	Management
14c	Approve Transfer of Shares in Connection with 2011 Stock Option Plan	For	For	Management
14d	Approve Transfer of Shares in Connection with Synthetic Share Plan	For	For	Management
14e	Approve Transfer of Shares in Connection with 2006, 2007, 2008, and 2009 Stock Option Plans	For	For	Management
15	Approve Redemption Program: Approve SEK 393 Million Reduction In Share Capital; Approve 2:1 Stock Split; Approve Capitalization of Reserves for a Bonus Issue; Amend Articles Accordingly	For	For	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Close Meeting	None	None	Management

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 BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107

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Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Anthony G. Fernandes	For	For	Management
1.5	Elect Director Claire W. Gargalli	For	For	Management
1.6	Elect Director Pierre H. Jungels	For	For	Management
1.7	Elect Director James A. Lash	For	For	Management
1.8	Elect Director J. Larry Nichols	For	For	Management
1.9	Elect Director H. John Riley, Jr.	For	For	Management
1.10	Elect Director J. W. Stewart	For	For	Management
1.11	Elect Director Charles L. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112  
 Meeting Date: AUG 05, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Amend Article 7	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100  
 Meeting Date: JAN 24, 2011 Meeting Type: Special  
 Record Date: JAN 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Distribution	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100  
 Meeting Date: APR 13, 2011 Meeting Type: Annual/Special  
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to	For	For	Management

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	Fix Their Remuneration			
3.1	Elect Shaul Elovitch as Director	For	For	Management
3.2	Elect Or Elovitch as Director	For	For	Management
3.3	Elect Orna Elovitch as Director	For	For	Management
3.4	Elect Eldad Ben-Moshe as Director	For	For	Management
3.5	Elect Eliahu Holtzman as Director	For	For	Management
3.6	Elect Felix Cohen as Director	For	For	Management
3.7	Elect Rami Numkin as Director	For	For	Management
3.8	Elect Arie Saban as Director	For	For	Management
3.9	Elect Yehuda Foret as Director	For	For	Management
3.10	Elect Amikam Shorer as Director	For	For	Management
3.11	Elect Yehoshua Rosenzweig as Director	For	For	Management
4	Approve Dividend Distribution	For	For	Management
5	Approve Retirement Bonus for Board Chairman	For	For	Management
6	Approve Bonus of Executive Director	For	For	Management
7	Approve Indemnification Agreement	For	For	Management
8	Approve Related Party Transaction	For	For	Management
8a	Indicate Personal Interest in Proposed Agenda Item	None	None	Management
9	Approve Related Party Transaction	For	For	Management
9a	Indicate Personal Interest in Proposed Agenda Item	None	None	Management
10	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
10a	Indicate Personal Interest in Proposed Agenda Item	None	None	Management
11	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

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BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: 088606108  
 Meeting Date: NOV 16, 2010 Meeting Type: Annual  
 Record Date: SEP 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	For	For	Management
2	Elect John Buchanan 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 Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
9	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management

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	Preemptive Rights Up to an Amount of \$277.98 Million			
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of \$55.78 Million	For	For	Management
12	Approve the Repurchase of Up to 223.11 Million Shares in BHP Billiton Plc	For	For	Management
13	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
14	Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan	For	For	Management
15	Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director	For	For	Management
16	Approve the Amendments to Constitution of BHP Billiton Ltd	For	For	Management
17	Approve the Amendments to the Articles of Association of BHP Billiton Plc	For	For	Management

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### BLACKROCK, INC.

Ticker: BLK                      Security ID: 09247X101  
 Meeting Date: MAY 25, 2011      Meeting Type: Annual  
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Murry S. Gerber	For	For	Management
1.2	Elect Director James Grosfeld	For	For	Management
1.3	Elect Director Deryck Maughan	For	For	Management
1.4	Elect Director Thomas K. Montag	For	For	Management
1.5	Elect Director Linda Gosden Robinson	For	Withhold	Management
1.6	Elect Director John S. Varley	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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### CAIRN ENERGY PLC

Ticker: CNE                      Security ID: G17528251  
 Meeting Date: MAY 19, 2011      Meeting Type: Annual  
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint Ernst & Young LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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5	Elect Alexander Berger as Director	For	For	Management
6	Elect Jacqueline Sheppard as Director	For	For	Management
7	Re-elect Sir Bill Gammell as Director	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

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### CARREFOUR

Ticker: CA Security ID: F13923119  
 Meeting Date: JUN 21, 2011 Meeting Type: Annual/Special  
 Record Date: JUN 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Ratify Change of Registered Office	For	For	Management
5	Amend Article 26 of Bylaws Re: Dividends	For	For	Management
6	Approve Allocation of Income and Dividends of EUR 1.08 per Share	For	For	Management
7	Approve Special Dividends	For	For	Management
8	Reelect Bernard Arnault as Director	For	For	Management
9	Reelect Jean-Laurent Bonnafe as Director	For	For	Management
10	Reelect Rene Brillet as Director	For	For	Management
11	Reelect Amaury de Seze as Director	For	For	Management
12	Ratify Appointment of Mathilde Lemoine as Director	For	For	Management
13	Ratify Mazars as Auditor	For	For	Management
14	Ratify Thierry Colin as Alternate Auditor	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Capital Increase of Up to EUR	For	For	Management



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	100 Million for Future Exchange Offers			
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Authorize Board to Amend Number of Awards Granted Under Outstanding Restricted Stock Plans	For	For	Management

### CATHAY PACIFIC AIRWAYS LTD

Ticker: 00293                      Security ID: Y11757104  
 Meeting Date: MAY 18, 2011      Meeting Type: Annual  
 Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declare Final Dividend	For	For	Management
2a	Reelect James Wyndham John Hughes-Hallett as Director	For	For	Management
2b	Reelect John Robert Slosar as Director	For	For	Management
2c	Elect William Edward James Barrington as Director	For	For	Management
2d	Elect Chu Kwok Leung Ivan as Director	For	For	Management
2e	Elect Merlin Bingham Swire as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Approve Directors' Fees	For	For	Management

### CENTURYLINK, INC.

Ticker: CTL                          Security ID: 156700106  
 Meeting Date: AUG 24, 2010      Meeting Type: Special  
 Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

### CHEVRON CORPORATION

Ticker: CVX                          Security ID: 166764100  
 Meeting Date: MAY 25, 2011      Meeting Type: Annual  
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L.F. Deily	For	For	Management
2	Elect Director R.E. Denham	For	For	Management
3	Elect Director R.J. Eaton	For	For	Management
4	Elect Director C. Hagel	For	For	Management

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5	Elect Director E. Hernandez	For	For	Management
6	Elect Director G.L. Kirkland	For	For	Management
7	Elect Director D.B. Rice	For	For	Management
8	Elect Director K.W. Sharer	For	For	Management
9	Elect Director C.R. Shoemate	For	For	Management
10	Elect Director J.G. Stumpf	For	For	Management
11	Elect Director R.D. Sugar	For	For	Management
12	Elect Director C. Ware	For	For	Management
13	Elect Director J.S. Watson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Request Director Nominee with Environmental Qualifications	Against	For	Shareholder
18	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
19	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
20	Adopt Guidelines for Country Selection	Against	For	Shareholder
21	Report on Financial Risks of Climate Change	Against	Against	Shareholder
22	Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder
23	Report on Offshore Oil Wells and Spill Mitigation Measures	Against	Against	Shareholder

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### CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100  
 Meeting Date: MAY 19, 2011 Meeting Type: Annual  
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Xue Taohai as Director	For	For	Management
3b	Reelect Huang Wenlin as Director	For	For	Management
3c	Reelect Xu Long as Director	For	Against	Management
3d	Reelect Lo Ka Shui as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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### CHINA YURUN FOOD GROUP LTD.

Ticker: 01068 Security ID: G21159101

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Meeting Date: MAY 31, 2011 Meeting Type: Annual

Record Date: MAY 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.20 Per Share	For	For	Management
3	Reelect Zhu Yicai as Executive Director	For	For	Management
4	Reelect Feng Kuande as Executive Director	For	Against	Management
5	Reelect Gao Hui as Independent Non-Executive Director	For	For	Management
6	Reelect Qiao Jun as Independent Non-Executive Director	For	For	Management
7	Authorize the Board to Fix the Remuneration of Directors	For	For	Management
8	Reappoint KPMG as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CIA. HERING

Ticker: HGTX3 Security ID: P50753105

Meeting Date: OCT 29, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2:1 Stock Split	For	For	Management
2	Amend Article 5 of Company Bylaws to Reflect Stock Split	For	For	Management
3	Designate Newspapers to Publish Company Announcements	For	For	Management

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CIA. HERING

Ticker: HGTX3 Security ID: P50753105

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	For	Management

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5 Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members For For Management

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CIA. HERING

Ticker: HGTX3 Security ID: P50753105  
 Meeting Date: APR 26, 2011 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standard Accounting Transfer	For	For	Management

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COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144  
 Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special  
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.78 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Transaction with BNP Paribas	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Amend Article 10 of Bylaws Re: Appointment of General Managers Whether Qualifying as General Partners or Not	For	For	Management
7	Amend Article 11 of Bylaws Re: Mandatory Blocking of Shares Owned by General Partners	For	For	Management
8	Amend Article 13 of Bylaws Re: End of Mandates of General Managers Whether Qualifying as General Partners or Not	For	Against	Management
9	Amend Article 10 of Bylaws Re: General Manager Powers	For	Against	Management
10	Amend Article 17 of Bylaws Re: Supervisory Board Powers	For	For	Management
11	Elect Jean-Dominique Senard as General Manager Qualified General Partner and Amend Article 1 of Bylaws Accordingly	For	For	Management
12	Amend Articles 6 and 33 of Bylaws to Comply with Legislation	For	For	Management
13	Amend Article 22 of Bylaws to Comply with New Legislation Re: Shareholder Rights	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

COMPANHIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR

Ticker: PCAR4 Security ID: P3055E381  
 Meeting Date: MAR 31, 2011 Meeting Type: Annual/Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
4	Approve Investment Plan for 2011	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
6	Elect Directors	For	For	Management
7	Elect Advisory Council	For	For	Management
8	Elect Fiscal Council	For	For	Management
9	Amend Articles	For	For	Management
10	Authorize Capitalization of Reserves without Issuance of Shares	For	For	Management
11	Authorize Capitalization of Reserves with Issuance of Preferred Shares	For	For	Management
12	Consolidate Bylaws	For	For	Management

COVIDIEN PUBLIC LIMITED COMPANY

Ticker: COV Security ID: G2554F105  
 Meeting Date: MAR 15, 2011 Meeting Type: Annual  
 Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig Arnold	For	For	Management
2	Elect Director Robert H. Brust	For	For	Management
3	Elect Director John M. Connors, Jr.	For	For	Management
4	Elect Director Christopher J. Coughlin	For	For	Management
5	Elect Director Timothy M. Donahue	For	For	Management
6	Elect Director Kathy J. Herbert	For	For	Management
7	Elect Director Randall J. Hogan III	For	For	Management
8	Elect Director Richard J. Meelia	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Tadataka Yamada	For	For	Management
11	Elect Director Joseph A. Zaccagnino	For	For	Management
12	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Reverse Stock Split Immediately Followed by a Forward Stock Split	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

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Years

CSR LTD.

Ticker: CSR Security ID: Q30297115  
 Meeting Date: FEB 08, 2011 Meeting Type: Special  
 Record Date: FEB 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of the Company's Share Capital by A\$661.4 Million to be Effected by the Payment to Shareholders of A\$0.4357 for Every Share Held	For	For	Management
2	Approve the Consolidation of the Company's Share Capital on the Basis that Every Three Shares be Converted to One Share with Any Fractional Entitlements Rounded Up to the Next Whole Number of Shares	For	For	Management
3	Approve the Amendment of the Terms of All Performance Rights Granted under the CSR Performance Rights Plan	For	For	Management

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109  
 Meeting Date: JAN 20, 2011 Meeting Type: Annual  
 Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Horton	For	For	Management
2	Elect Director Bradley S. Anderson	For	For	Management
3	Elect Director Michael R. Buchanan	For	For	Management
4	Elect Director Michael W. Hewatt	For	For	Management
5	Elect Director Bob G. Scott	For	For	Management
6	Elect Director Donald J. Tomnitz	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder

DAIMLER AG

Ticker: DAI Security ID: D1668R123  
 Meeting Date: APR 13, 2011 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For	Management

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3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify KPMG as Auditors for Fiscal 2011	For	For	Management
7	Approve Creation of New Additive Remuneration Scheme for Supervisory Board Members	For	For	Management
8.1	Elect Manfred Bischoff to the Supervisory Board	For	For	Management
8.2	Elect Lynton Wilson to the Supervisory Board	For	For	Management
8.3	Elect Petraea Heynike to the Supervisory Board	For	For	Management

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### DANISCO A/S

Ticker: Security ID: K21514128  
 Meeting Date: AUG 19, 2010 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Ordinary Dividend of DKK 8.50 per Share; Approve Special Dividend of DKK 8.50	For	Did Not Vote	Management
4	Reelect Jorgen Tandrup, Hakan Bjorklund and Kirsten Drejer as Directors	For	Did Not Vote	Management
5	Ratify Deloitte as Auditor	For	Did Not Vote	Management
6a	Approve Remuneration of Directors in the amount of DKK 300,000 to Each Director and an Addition of 150 Percent to the Chairman and 50 Percent to the Deputy Chairman	For	Did Not Vote	Management
6b	Approve Remuneration for Audit Committee Work	For	Did Not Vote	Management
6c	Approve Remuneration for Other Committee Work	For	Did Not Vote	Management
6d	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6e	Approve Stock Option Plan for Executive Board and Senior Managers	For	Did Not Vote	Management
6f	Amend Articles Re: Abolish Voting Rights Ceiling	For	Did Not Vote	Management
6g	Amend Articles in Connection with New Danish Companies Act	For	Did Not Vote	Management
7	Other Business	None	None	Management

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### DNB NOR ASA

Ticker: DNB NOR Security ID: R1812S105

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Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	For	Did Not Vote	Management
5	Approve Remuneration of Auditor	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share	For	Did Not Vote	Management
7	Elect Andersen, Hoegh, Koc, Leire, Skarholt, Smith, Solberg, Svenning, Sorensen, and Wang as Members of Committee of Representatives; Elect Deputy Members	For	Did Not Vote	Management
8	Reelect Hassel (Chair), Overland (Vice Chair), Eriksen, and Hovden as Members of Control Committee; Reelect Brustad and Smith as Deputy Members	For	Did Not Vote	Management
9	Authorize Repurchase of Issued Shares with an Aggregate Nominal Value of up to NOK 733 Million	For	Did Not Vote	Management
10a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
10b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
11	Amend Articles Re: Change Company Name to DNB ASA; Voting in Advance of the Meeting; Adopt Record Date; Employee Representatives	For	Did Not Vote	Management
12	Approve Instructions to the Nominating Committee	For	Did Not Vote	Management
13	Financial Stability - Role Distribution and Impartiality; A Financial Structure for a New Real Economy; Financial Services Innovation in the Best Interests of the Atomic Customer; Shared Economic Responsibility and Common Interests	None	Did Not Vote	Shareholder

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FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management



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1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	For	Management
	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.10	Elect Director Catherine A. Rein	For	Withhold	Management
1.11	Elect Director George M. Smart	For	Withhold	Management
1.12	Elect Director Wes M. Taylor	For	Withhold	Management
1.13	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	For	Shareholder
7	Provide Right to Act by Written Consent	Against	For	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Financial Risks of Coal Reliance	Against	For	Shareholder

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### FLSMIDTH & CO. (FORMERLY FLS INDUSTRIES)

Ticker: FLS Security ID: K90242130  
 Meeting Date: APR 29, 2011 Meeting Type: Annual  
 Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 9.00 per Share	For	For	Management
4a	Reelect Jens Stephensen as Director	For	For	Management
4b	Reelect Torkil Bentzen as Director	For	For	Management
4c	Reelect Jesper Ovesen as Director	For	For	Management
4d	Reelect Martin Ivert as Director	For	For	Management
4e	Reelect Vagn Sorensen as Director	For	For	Management
4f	Elect Sten Jakobsson as New Director	For	For	Management
5	Ratify Deloitte as Auditor	For	For	Management
6	Authorize Share Repurchase Program	For	Against	Management

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### FORTUM OYJ

Ticker: FUM1V Security ID: X29782118  
 Meeting Date: MAR 31, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

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

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	Shareholders			
6	Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
10	Approve Remuneration of Members of Supervisory Board	For	For	Management
11	Fix Number of Supervisory Board Members	For	For	Management
12	Elect Supervisory Board Members	For	For	Management
13	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
14	Fix Number of Directors at Seven	For	For	Management
15	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Vice Chairman), Esko Aho, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Minoo Akhtarzand and Heinz-Werner Binzel as New Directors	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Deloitte & Touche Ltd. as Auditors	For	For	Management
18	Dissolve Supervisory Board	None	For	Shareholder
19	Appoint a Nominating Committee	None	For	Shareholder

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FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857  
 Meeting Date: JUN 15, 2011 Meeting Type: Annual  
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Bobby Lee Lackey	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Dustan E. McCoy	For	For	Management
1.10	Elect Director James R. Moffett	For	For	Management
1.11	Elect Director B.M. Rankin, Jr.	For	For	Management
1.12	Elect Director Stephen H. Siegele	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Request Director Nominee with	Against	For	Shareholder

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### Environmental Qualifications

#### FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010; Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per Common Share and EUR 0.67 per Preference Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members of Personally Liable Partner	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
7a	Elect Gerd Krick to the Supervisory Board	For	Against	Management
7b	Elect Dieter Schenk to the Supervisory Board	For	Against	Management
7c	Elect Bernd Fahrholz to the Supervisory Board	For	Against	Management
7d	Elect Walter Weisman to the Supervisory Board and Joint Committee	For	Against	Management
7e	Elect William Johnston to the Supervisory Board and Joint Committee	For	For	Management
7f	Elect Rolf Classon to the Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Approve Cancellation of Conditional Capital Pools	For	For	Management
9b	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

#### FRONTLINE LTD. (FORMERLY LONDON & OVERSEAS FREIGHTERS)

Ticker: FRO Security ID: G3682E127  
 Meeting Date: SEP 24, 2010 Meeting Type: Annual  
 Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	To Reelect John Fredriksen as a Director	For	Against	Management
2	To Reelect Kate Blankenship as a Director	For	For	Management
3	To Reelect Frixos Savvides as a Director	For	For	Management
4	To Reelect W.A. Tony Curry as a Director	For	For	Management
5	To Elect Cecilie Fredriksen as a Director	For	Against	Management
6	Approve PricewaterhouseCoopers AS of Oslo, Norway as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Directors Not Exceeding USD 450,000	For	For	Management

### GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104  
 Meeting Date: SEP 27, 2010 Meeting Type: Annual  
 Record Date: JUL 29, 2010

#	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 Executive Incentive Bonus Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### GJENSIDIGE FORSIKRING ASA

Ticker: GJF Security ID: R2763X101  
 Meeting Date: APR 27, 2011 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	None	None	Management
4	Designate Inspector(s) of Minutes of Meeting	None	None	Management
5	Approve Financial Statements and	For	Did Not Vote	Management

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	Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.70 per Share		
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
7	Amend Articles Re: Deputy Members for Board and Nominating Committee; Name of Nominating Committee	For	Did Not Vote Management
8	Amend Articles Re: Change Guidelines for Nominating Committee	For	Did Not Vote Management
9a	Elect Bjorn, Daugaard, Dille, Frogner, Holtet, Iversen (Chair), Krog, Myrberg, Nielsen, Ottestad, Stakkeland, Stray, Softeland, and Vaerdal (Vice Chair) as Members of Committee of	For	Did Not Vote Management
9b	Representatives; Elect Deputy Members Reelect Sven Steen (Chair), Liselotte Lee, and Hallvar Stromme as Members of the Control Committee; Reelect Vigdis Naesseth as Deputy Member	For	Did Not Vote Management
9c	Reelect Bjorn Iversen (Chair), Benedikte Bjorn, Jan Brustad, John Ottestad, and Kirsten Vaerdal as Members of Nominating Committee	For	Did Not Vote Management
10a	Approve Remuneration of Committee of Representatives	For	Did Not Vote Management
10b	Approve Remuneration of Control Committee	For	Did Not Vote Management
10c	Approve Remuneration of Nominating Committee	For	Did Not Vote Management
11	Authorize Repurchase of Shares with an Aggregate Nominal Value of up to NOK 3 Million for Employee Incentive Program; Authorize Repurchase of Shares with an Aggregate Nominal Value of up to NOK 50 Million	For	Did Not Vote Management
12	Approve Merger Agreement with Wholly-owned Subsidiary Tennant Forsikringsaktiebolag	For	Did Not Vote Management

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H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101  
 Meeting Date: OCT 20, 2010 Meeting Type: Special  
 Record Date: OCT 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve an Incentive Programme for all Employees of the H&M Group	For	For	Management
8	Amend Remuneration Policy And Other	For	For	Management

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	Terms of Employment For Executive Management			
9	Close Meeting	None	None	Management

### HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101  
 Meeting Date: MAY 19, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director James R. Boyd	For	For	Management
3	Elect Director Milton Carroll	For	For	Management
4	Elect Director Nance K. Dicciani	For	For	Management
5	Elect Director S. Malcolm Gillis	For	For	Management
6	Elect Director Abdallah S. Jum'ah	For	For	Management
7	Elect Director David J. Lesar	For	For	Management
8	Elect Director Robert A. Malone	For	For	Management
9	Elect Director J Landis Martin	For	For	Management
10	Elect Director Debra L. Reed	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Review and Assess Human Rights Policies	Against	For	Shareholder
15	Report on Political Contributions	Against	For	Shareholder

### HASBRO, INC.

Ticker: HAS Security ID: 418056107  
 Meeting Date: MAY 19, 2011 Meeting Type: Annual  
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.4	Elect Director Kenneth A. Bronfin	For	For	Management
1.5	Elect Director John M. Connors, Jr.	For	For	Management
1.6	Elect Director Michael W.O. Garrett	For	For	Management
1.7	Elect Director Lisa Gersh	For	For	Management
1.8	Elect Director Brian D. Goldner	For	For	Management
1.9	Elect Director Jack M. Greenberg	For	For	Management
1.10	Elect Director Alan G. Hassenfeld	For	For	Management
1.11	Elect Director Tracy A. Leinbach	For	For	Management
1.12	Elect Director Edward M. Philip	For	For	Management
1.13	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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HESS CORPORATION

Ticker: HES Security ID: 42809H107  
 Meeting Date: MAY 04, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E.E. Holiday	For	For	Management
2	Elect Director J.H. Mullin	For	For	Management
3	Elect Director F.B. Walker	For	For	Management
4	Elect Director R.N. Wilson	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103  
 Meeting Date: MAR 23, 2011 Meeting Type: Annual  
 Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M. L. Andreessen	For	For	Management
2	Elect Director L. Apotheker	For	For	Management
3	Elect Director L.T. Babbio, Jr.	For	Against	Management
4	Elect Director S.M. Baldauf	For	Against	Management
5	Elect Director S. Banerji	For	For	Management
6	Elect Director R.L. Gupta	For	For	Management
7	Elect Director J.H. Hammergren	For	For	Management
8	Elect Director R.J. Lane	For	For	Management
9	Elect Director G.M. Reiner	For	For	Management
10	Elect Director P.F. Russo	For	For	Management
11	Elect Director D. Senequier	For	For	Management
12	Elect Director G.K. Thompson	For	Against	Management
13	Elect Director M.C. Whitman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Approve Qualified Employee Stock Purchase Plan	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management

HYPERMARCAS S.A

Ticker: HYPE3 Security ID: P5230A101  
 Meeting Date: APR 04, 2011 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Bonds	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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 HYPERMARCAS S.A

Ticker: HYPE3 Security ID: P5230A101  
 Meeting Date: APR 29, 2011 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	For	Management

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 HYPERMARCAS S.A

Ticker: HYPE3 Security ID: P5230A101  
 Meeting Date: APR 29, 2011 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Partial Spin-Off	For	For	Management
2	Appoint Independent Firm to Appraise Partial Spin-Off	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Reduction in Share Capital	For	For	Management
5	Amend Articles to Reflect Changes in Capital	For	For	Management
6	Approve Agreement to Absorb Brainfarma and Cosmed	For	For	Management
7	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
8	Approve Independent Firm's Appraisal	For	For	Management
9	Approve Absorption	For	For	Management
10	Amend Articles to Reflect Changes in Capital	For	For	Management
11	Approve Agreement to Absorb Luper Industria Farmaceutica	For	For	Management
12	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
13	Approve Independent Firm's Appraisal	For	For	Management
14	Approve Absorption	For	For	Management
15	Amend Articles Re: Subsidiary Names	For	For	Management
16	Amend Articles Re: Subsidiary Addresses	For	For	Management
17	Amend Articles Re: Business Lines	For	For	Management
18	Amend Articles Re: Business Lines	For	For	Management
19	Amend Articles Re: Competency of General Assembly	For	Against	Management
20	Amend Articles Re: Competency of Board	For	Against	Management
21	Amend Articles Re: Competency of Executive Committee	For	For	Management
22	Consolidate Bylaws	For	Against	Management
23	Amend Minutes of Jan. 24, 2011, EGM	For	For	Management
24	Ratify Items Approved at Jan. 24, 2011,	For	For	Management



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EGM  
 25 Authorize Board to Ratify and Execute For For Management  
 Approved Resolutions

HYPERMARCAS SA

Ticker: HYPE3 Security ID: P5230A101  
 Meeting Date: SEP 06, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Appointment of Apsis Consultoria Empresarial (Apsis) to Appraise Luper Industria Farmaceutica Ltda. (Luper), Sapeka - Industria e Comercio de Fraldas Descartaveis Ltda. (Sapeka), and Facilit Odontologica e Perfumaria Ltda. (Facilit)	For	For	Management
2	Approve Independent Firm's Appraisals	For	For	Management
3	Approve Acquisition of Luper	For	For	Management
4	Approve Acquisition of 59.5 Percent of Share Capital of Sapeka	For	For	Management
5	Approve Acquisition of Facilit	For	For	Management
6	Approve Merger Agreement between the Company and Sapeka	For	For	Management
6.1	Ratify Appointment of CCA Continuity Auditores Independentes S/S and Apsis to Appraise Proposed Merger	For	For	Management
6.2	Approve Independent Firms' Appraisals	For	For	Management
6.3	Approve Increase in Capital in Connection with Merger through Issuance of 6.78 Million Ordinary Shares	For	For	Management
7	Amend Article 24 to Establish Two New Executive Positions and Alter the Composition of the Executive Council	For	For	Management
8	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
9	Cancel Stock Option Plan I from 2008	For	For	Management
10	Amend Stock Option Plan II from 2008	For	Against	Management
11	Amend Article 1 to Allow Company to Adopt Fictitious (DBA) Names of Farmasa and Neo Quimica	For	For	Management
12	Amend Articles 30-36 to Alter Attributes and Duties of the Executive Council	For	For	Management
13	Amend Article 28 Regarding Representation of Company	For	For	Management
14	Amend Article 2 to Reflect Change in Address and Closure of Specific Offices	For	For	Management
15	Consolidate Articles	For	For	Management
16	Ratify Spin-Off and Merger Agreement between Company and Cosmed Industria de Cosméticos e Medicamentos S.A.	For	For	Management
17	Ratify Resolutions Approved at June 30, 2009 EGM	For	For	Management
18	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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 HYPERMARCAS SA

Ticker: HYPE3 Security ID: P5230A101  
 Meeting Date: OCT 22, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Debentures with Warrants Attached	For	For	Management
2	Approve Offering Period for Preemptive Rights	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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 HYPERMARCAS SA

Ticker: HYPE3 Security ID: P5230A101  
 Meeting Date: DEC 30, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Independent Firm to Appraise Proposed Acquisition of York SA Industria e Comercio, IPH&C Industria de Produtos de Higiene e Cosméticos Ltda., DPH Distribuidora de Produtos de Higiene Ltda., and Comercial Maripa Ltda.	For	For	Management
2	Approve Appraisals of York, IPH&C, DPH, and Maripa	For	For	Management
3	Ratify Acquisition of 99.136 Percent of York's Shares	For	For	Management
4	Ratify Acquisition of IPH&C, DPH, and Maripa	For	For	Management
5	Approve a Value of BRL 5.31 per Share to be Paid to Shareholders who Choose to Exercise their Right of Withdrawal for Items 3 and 4	For	For	Management
6	Approve Agreement to Absorb Versoix Participacoes, Ltda.	For	For	Management
7	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
8	Approve Appraisal	For	For	Management
9	Approve Absorption of Versoix Participacoes, Ltda.	For	For	Management
10	Approve Agreement to Absorb Sapeka - Industria e Comercio de Fraldas Descartaveis SA	For	For	Management
11	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
12	Approve Appraisal	For	For	Management
13	Approve Absorption of Sapeka - Industria e Comercio de Fraldas Descartaveis SA	For	For	Management
14	Approve Agreement to Absorb Facilit Odontologica e Perfumaria Ltda.	For	For	Management

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15	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
16	Approve Appraisal	For	For	Management
17	Approve Absorption of Facilit Odontologica e Perfumaria Ltda.	For	For	Management
18	Approve Agreement to Absorb DPH	For	For	Management
19	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
20	Approve Appraisal	For	For	Management
21	Approve Absorption of DPH	For	For	Management
22	Approve Agreement to Absorb Maripa	For	For	Management
23	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
24	Approve Appraisal	For	For	Management
25	Approve Absorption of Maripa	For	For	Management
26	Approve Agreement to Absorb York	For	For	Management
27	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
28	Approve Appraisal	For	For	Management
29	Approve Absorption of York (i) with Issuance of New Shares, or (ii) without Issuance of New Shares in the Event that the Company Acquires All Shares of York	For	For	Management
30	Amend Articles to Reflect Changes in Capital in the Event that Shares are Issued, per Item 29 above	For	For	Management
31	Amend Article 1 to Eliminate Fictitious (DBA) Name of "Farmasa"	For	For	Management
32	Amend Article 2 to Reflect New Subsidiaries	For	For	Management
33	Consolidate Bylaws	For	For	Management
34	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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### HYPERMARCAS SA

Ticker: HYPE3 Security ID: P5230A101  
 Meeting Date: JAN 24, 2011 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Independent Firm to Appraise Proposed Acquisition of York, IPH&C, DPH, Comercial Maripa Ltda., and Mantecorp Industria Quimica e Farmaceutica	For	For	Management
2	Approve Appraisals of York, IPH&C, DPH, Maripa, and Mantecorp	For	For	Management
3	Ratify Acquisition of 99.136 Percent of York's Shares	For	For	Management
4	Ratify Acquisition of IPH&C, DPH, and Maripa	For	For	Management
5	Approve Acquisition of 23.77 Percent of Shares of Mantecorp Industria Quimica e Farmaceutica SA	For	For	Management
6	Approve a Value of BRL 5.31 per Share to be Paid to Shareholders who Choose to Exercise their Right of Withdrawal	For	For	Management

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7	Approve Agreement to Absorb York	For	For	Management
8	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
9	Approve Appraisal	For	For	Management
10	Approve Absorption of York	For	For	Management
11	Approve Agreement to Absorb Versoix Participacoes, Ltda.	For	For	Management
12	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
13	Approve Appraisal	For	For	Management
14	Approve Absorption of Versoix Participacoes, Ltda.	For	For	Management
15	Approve Agreement to Absorb Sapeka - Industria e Comercio de Fraldas Descartaveis SA	For	For	Management
16	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
17	Approve Appraisal	For	For	Management
18	Approve Absorption of Sapeka - Industria e Comercio de Fraldas Descartaveis SA	For	For	Management
19	Approve Agreement to Absorb Facilit Odontologica e Perfumaria Ltda.	For	For	Management
20	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
21	Approve Appraisal	For	For	Management
22	Approve Absorption of Facilit Odontologica e Perfumaria Ltda.	For	For	Management
23	Approve Agreement to Absorb DPH	For	For	Management
24	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
25	Approve Appraisal	For	For	Management
26	Approve Absorption of DPH	For	For	Management
27	Approve Agreement to Absorb Maripa	For	For	Management
28	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
29	Approve Appraisal	For	For	Management
30	Approve Absorption of Maripa	For	For	Management
31	Approve Acquisition and Absorption of 76.23 Percent of Shares of Mantecorp Industria Quimica e Farmaceutica SA	For	For	Management
32	Appoint Independent Firm to Appraise Proposed Merger	For	For	Management
33	Approve Independent Firm's Appraisal	For	For	Management
34	Approve Issuance of Shares in Connection with Mantecorp Merger	For	For	Management
35	Amend Articles to Reflect Changes in Capital	For	For	Management
36	Amend Article 1 to Eliminate Fictitious (DBA) Name of "Farmasa"	For	For	Management
37	Amend Article 2 to Reflect New Subsidiaries	For	For	Management
38	Approve Increase in Authorized Capital	For	For	Management
39	Consolidate Bylaws	For	For	Management
40	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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HYPERMARCAS SA

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Ticker: HYPE3 Security ID: P5230A101  
 Meeting Date: FEB 28, 2011 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Independent Firm to Appraise Acquisition of Mabesa do Brasil Participacoes Ltda.	For	For	Management
2	Approve Independent Firm's Appraisal	For	For	Management
3	Ratify Acquisition of Mabesa	For	For	Management
4	Approve a Value of BRL 5.31 per Share to be Paid to Shareholders who Choose to Exercise their Right of Withdrawal	For	For	Management
5	Approve Partial Spin-Off of Mantecorp Industria Quimica e Farmaceutica SA and Absorption of Spun-Off Assets by the Company	For	For	Management
6	Appoint Independent Firm to Appraise Mantecorp IQ's Spun-Off Assets and Mantecorp Logistica	For	For	Management
7	Approve Independent Firm's Appraisal	For	For	Management
8	Approve Agreement to Absorb Mantecorp IQ's Spun-Off Assets, without Issuance of New Shares	For	For	Management
9	Approve Agreement to Absorb Mantecorp Logistica, without Issuance of New Shares	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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### HYUNDAI MOTOR CO.

Ticker: 005380 Security ID: Y38472109  
 Meeting Date: MAR 11, 2011 Meeting Type: Annual  
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,500 per Common Share	For	For	Management
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	Against	Management
3	Elect Oh Se-Bin as Member of Audit Committee	For	For	Management
4	Amend Articles of Incorporation	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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### INTEL CORPORATION

Ticker: INTC Security ID: 458140100  
 Meeting Date: MAY 19, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Susan L. Decker	For	For	Management

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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	Amend Omnibus Stock Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	None	One Year	Management

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### INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. J. P. Belda	For	For	Management
2	Elect Director W. R. Brody	For	For	Management
3	Elect Director K. I. Chenault	For	For	Management
4	Elect Director M. L. Eskew	For	For	Management
5	Elect Director S. A. Jackson	For	For	Management
6	Elect Director A. N. Liveris	For	For	Management
7	Elect Director W. J. McNerney, Jr.	For	For	Management
8	Elect Director J. W. Owens	For	For	Management
9	Elect Director S. J. Palmisano	For	For	Management
10	Elect Director J. E. Spero	For	For	Management
11	Elect Director S. Taurel	For	For	Management
12	Elect Director L. H. Zambrano	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Provide for Cumulative Voting	Against	For	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Report on Lobbying Expenses	Against	For	Shareholder

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### INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109  
 Meeting Date: DEC 16, 2010 Meeting Type: Special  
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Combination of the Company and GDF SUEZ Energy International; Authorise Board to Allot New Ordinary Shares to be Issued Pursuant to the Combination	For	For	Management

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2	Approve Waiver on Tender-Bid Requirement	For	For	Management
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ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105  
 Meeting Date: MAY 26, 2011 Meeting Type: Annual  
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Jepsen	For	For	Management
1.2	Elect Director Richard D. McLellan	For	For	Management
1.3	Elect Director William J. Museler	For	For	Management
1.4	Elect Director Hazel R. O'Leary	For	For	Management
1.5	Elect Director Gordon Bennett Stewart, III	For	For	Management
1.6	Elect Director Lee C. Stewart	For	For	Management
1.7	Elect Director Joseph L. Welch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

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JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100  
 Meeting Date: MAR 31, 2011 Meeting Type: Special  
 Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Well Support Division	For	For	Management

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JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Sir Ian Wood as Director	For	For	Management
5	Re-elect Allister Langlands as Director	For	For	Management
6	Re-elect Alan Semple as Director	For	For	Management
7	Re-elect Michael Straughen as Director	For	For	Management
8	Re-elect Leslie Thomas as Director	For	For	Management

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9	Re-elect Mark Papworth as Director	For	For	Management
10	Elect Bob Keiller as Director	For	For	Management
11	Re-elect Christopher Masters as Director	For	For	Management
12	Re-elect Michel Contie as Director	For	For	Management
13	Re-elect Ian Marchant as Director	For	For	Management
14	Re-elect John Morgan as Director	For	For	Management
15	Re-elect Neil Smith as Director	For	For	Management
16	Re-elect David Woodward as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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### JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100  
 Meeting Date: JUN 01, 2011 Meeting Type: Special  
 Record Date: MAY 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Tender Offer	For	For	Management

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### JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100  
 Meeting Date: JUN 30, 2011 Meeting Type: Special  
 Record Date: JUN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Articles of Association	For	For	Management
2	Approve Return of Cash to Shareholders	For	For	Management
3	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
4	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
5	Authorise Market Purchase	For	For	Management

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### JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107  
 Meeting Date: JAN 26, 2011 Meeting Type: Annual  
 Record Date: NOV 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Natalie A. Black	For	For	Management



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1.2	Elect Director Robert A. Cornog	For	For	Management
1.3	Elect Director William H. Lacy	For	For	Management
1.4	Elect Director Stephen A. Roell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director David C. Novak	For	For	Management
10	Elect Director Lee R. Raymond	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Affirm Political Non-Partisanship	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Report on Loan Modifications	Against	Against	Shareholder
19	Report on Political Contributions	Against	For	Shareholder
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
21	Require Independent Board Chairman	Against	Against	Shareholder

JULIO SIMOES LOGISTICA SA

Ticker: JSLG3 Security ID: P6065E101  
 Meeting Date: NOV 24, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Regarding Duties of the Board of Directors	For	For	Management
2	Amend Articles Regarding Representation	For	For	Management

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	of the Company			
3	Amend Articles Regarding Size of the Executive Officer Board	For	For	Management
4	Consolidate Bylaws	For	For	Management

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JULIO SIMOES LOGISTICA SA

Ticker: JSLG3                      Security ID: P6065E101  
 Meeting Date: DEC 30, 2010      Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management
2	Amend Article 3	For	For	Management
3	Amend Article 10	For	For	Management
4	Amend Article 27	For	For	Management

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LAGARDERE SCA

Ticker: MMB                      Security ID: F5485U100  
 Meeting Date: MAY 10, 2011      Meeting Type: Annual/Special  
 Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000	For	For	Management
5	Renew Appointment of Ernst and Young et Autres as Auditor and Appoint AUDITEX as Alternate Auditor	For	For	Management
6	Elect Susan M. Tolson as Supervisory Board Member	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with and without a Binding Subscription period up to Aggregate Nominal Amount of EUR 160 Million, and EUR 120 Million	For	For	Management
11	Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year Reserved for Qualified Investors or	For	For	Management

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	Restricted Number of Investors, up to EUR 120 Million			
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	For	For	Management
14	Set Total Limit for Capital Increase to Result from Issuance Requests Without Preemptive Rights Under Items 10 to 13 at EUR 160 Million	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Amend Article 25 of Bylaws Re: Allocation of Income	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

### LANCE, INC.

Ticker: LNCX Security ID: 514606102  
 Meeting Date: DEC 02, 2010 Meeting Type: Special  
 Record Date: OCT 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Change Company Name	For	For	Management
3.1	Elect Director Peter P. Brubaker	For	For	Management
3.2	Elect Director Carl E. Lee, Jr.	For	For	Management
3.3	Elect Director John E. Denton	For	For	Management
3.4	Elect Director Michael A. Warehime	For	For	Management
4	Adjourn Meeting	For	For	Management

### LAZARD LTD

Ticker: LAZ Security ID: G54050102  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Kenneth M. Jacobs as Director	For	Did Not Vote	Management
1.2	Elect Philip A. Laskawy as Director	For	Did Not Vote	Management
1.3	Elect Michael J. Turner as Director	For	Did Not Vote	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Did Not Vote	Management

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MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104  
 Meeting Date: JUL 30, 2010 Meeting Type: Annual  
 Record Date: JUL 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010	None	None	Management
2	Elect David S Clarke as a Director	For	For	Management
3	Elect Catherine B Livingstone as a Director	For	For	Management
4	Elect Peter H Warne as Director	For	For	Management
5	Elect Michael J Hawker as Director	For	For	Management
6	Approve the Remuneration Report for the Year Ended March 31, 2010	For	For	Management
7	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors from A\$3 Million to A\$4 Million Per Annum	For	For	Management
8	Approve the Grant of A\$3 Million Worth of Performance Share Units to Nicholas Moore Under the Macquarie Group Employee Retained Equity Plan	For	For	Management

MAHINDRA & MAHINDRA LTD

Ticker: 500520 Security ID: Y54164150  
 Meeting Date: OCT 29, 2010 Meeting Type: Court  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Mahindra Shubhlabh Services Ltd. and Mahindra and Mahindra Ltd.	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156  
 Meeting Date: JUL 08, 2010 Meeting Type: Annual  
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ruud Hendriks as Director	For	For	Management
5	Elect Frederic Jolly as Director	For	For	Management
6	Re-elect Alison Carnwath as Director	For	For	Management
7	Re-elect Kevin Hayes as Director	For	For	Management
8	Re-elect Patrick O'Sullivan as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management

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10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Approve 2010 Sharesave Scheme	For	For	Management

### MAN GROUP PLC

Ticker: EMG Security ID: G5790V156  
 Meeting Date: SEP 01, 2010 Meeting Type: Special  
 Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of GLG Partners Inc	For	For	Management

### MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105  
 Meeting Date: DEC 07, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Dividends of NOK 0.05 Per Share	For	For	Management

### MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105  
 Meeting Date: MAY 09, 2011 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Receive President's Report	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of NOK 0.80 per Share	For	Did Not Vote	Management
6	Authorize Repurchase of up to 10 percent of Share Capital	For	Did Not Vote	Management
7	Approve Issuance of up to 358 Million Shares without Preemptive Rights	For	Did Not Vote	Management
8	Approve Issuance of Authorize Issuance	For	Did Not Vote	Management

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of Convertible Bonds without Preemptive Rights; Approve Creation of NOK 525 Million Pool of Capital to Guarantee Conversion Rights

9	Amend Articles Re: Registered Office	For	Did Not Vote Management
10	Approve Remuneration of Directors in the Amount of NOK 750,000 for Chairman, NOK 350,000 for Deputy Chairman, and NOK 275,000 for Other Directors; Approve Remuneration of Auditors	For	Did Not Vote Management
11	Reelect Ole Leroy and Leif Onarheim as Directors; Elect Mike Parker as a New Director	For	Did Not Vote Management
12	Elect Members of Nominating Committee; Approve Remuneration of Nominating Committee	For	Did Not Vote Management
13	Elect Auditors	For	Did Not Vote Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management

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MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101  
 Meeting Date: MAY 19, 2011 Meeting Type: Annual  
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director Richard H. Lenny	For	For	Management
3	Elect Director Cary D. McMillan	For	For	Management
4	Elect Director Sheila A. Penrose	For	For	Management
5	Elect Director James A. Skinner	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders	For	For	Management
10	Reduce Supermajority Vote Requirement Relating to the Board of Directors	For	For	Management
11	Reduce Supermajority Vote Requirement for Shareholder Action	For	For	Management
12	Declassify the Board of Directors	Against	For	Shareholder
13	Require Suppliers to Adopt CAK	Against	Against	Shareholder
14	Report on Policy Responses to Children's Health Concerns and Fast Food	Against	Against	Shareholder
15	Report on Beverage Container Environmental Strategy	Against	For	Shareholder

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METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MEO1V Security ID: X53579102  
 Meeting Date: MAR 30, 2011 Meeting Type: Annual

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Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report, Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.55 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Deputy Chairman, and EUR 45,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at 8	For	For	Management
12	Reelect Mikael von Frenckell, Maija-Liisa Friman, Christer Gardell, Yrjo Neuvo, Erkki Pehu-Lehtonen, Pia Rudengren, and Jukka Viinanen as Directors; Elect Ozey Horton as a New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of 10 Million Issued Shares	For	For	Management
16	Approve Issuance of 15 Million New Shares and Conveyance of 10 Million Shares without Preemptive Rights	For	For	Management
17	Establish Nominating Committee	None	For	Shareholder
18	Close Meeting	None	None	Management

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### MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104  
 Meeting Date: AUG 20, 2010 Meeting Type: Annual  
 Record Date: JUN 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	For	Management
1.3	Elect Director L.B. Day	For	For	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	For	Management
2	Ratify Auditors	For	For	Management

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MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104  
 Meeting Date: NOV 16, 2010 Meeting Type: Annual  
 Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates III	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria M. Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

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MOBILE TELESYSTEMS OJSC

Ticker: MTSI Security ID: 607409109  
 Meeting Date: JUN 27, 2011 Meeting Type: Annual  
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 14.54 per Share	For	For	Management
3.1	Elect Anton Abugov as Director	None	Against	Management
3.2	Elect Aleksey Buyanov as Director	None	Against	Management
3.3	Elect Charles Dunstone as Director	None	For	Management
3.4	Elect Andrey Anatoliyevich as Director	None	Against	Management
3.5	Elect Felix Yevtushenkov as Director	None	Against	Management
3.6	Elect Ron Sommer as Director	None	Against	Management
3.7	Elect Stanley Miller as Director	None	For	Management
3.8	Elect Paul Ostling as Director	None	For	Management
3.9	Elect Mikhail Shamolin as Director	None	Against	Management
4.1	Elect Vasily Platoshin as Member of Audit Commission	For	For	Management
4.2	Elect Nataliya Demeshkina as Member of Audit Commission	For	For	Management
4.3	Elect Aleksandr Obermeister as Member of Audit Commission	For	For	Management
5	Ratify Deloitte and Touche CIS as Auditor	For	For	Management
6	Approve Charter in New Edition	For	For	Management
7	Approve Company's Membership in Union of Telecommunications Operators LTE	For	For	Management

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MORGAN STANLEY



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Ticker: MS Security ID: 617446448  
 Meeting Date: MAY 18, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director James P. Gorman	For	For	Management
5	Elect Director James H. Hance Jr.	For	For	Management
6	Elect Director C. Robert Kidder	For	For	Management
7	Elect Director John J. Mack	For	For	Management
8	Elect Director Donald T. Nicolaisen	For	For	Management
9	Elect Director Hutham S. Olayan	For	For	Management
10	Elect Director James. W. Owens	For	For	Management
11	Elect Director O. Griffith Sexton	For	For	Management
12	Elect Director Masaaki Tanaka	For	For	Management
13	Elect Director Laura D. Tyson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

### MRV ENGENHARIA PARTICIPACOES S.A

Ticker: MRVE3 Security ID: P6986W107  
 Meeting Date: APR 30, 2011 Meeting Type: Annual/Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Reserves	For	For	Management
4	Approve Dividend Payment Date	For	For	Management
5	Amend Articles to Reflect Changes in Capital	For	For	Management
6	Amend Article 24	For	For	Management
7	Amend Article 29	For	For	Management
8	Consolidate Bylaws	For	For	Management
9	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
10	Elect Directors	For	For	Management

### MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107  
 Meeting Date: NOV 16, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Non-Convertible	For	For	Management

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Debentures  
 2 Authorize Board to Ratify and Execute For For Management  
 Approved Resolutions

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### MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109  
 Meeting Date: AUG 16, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Location of Company Headquarters	For	For	Management

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### MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109  
 Meeting Date: OCT 04, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Maximum Dilution of Stock Option Plan	For	For	Management
2	Approve Stock Option Plan	For	Against	Management

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### MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109  
 Meeting Date: MAR 18, 2011 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-Ratify Corrected Share Capital and Amend Article 5 to Reflect Corrected Share Capital Figure	For	For	Management
2	Approve Reduction in Share Capital Without Cancellation of Shares	For	For	Management
3	Amend Article 23	For	For	Management

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### MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109  
 Meeting Date: APR 04, 2011 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Deliberate Re: Allocation of Income and Dividends	For	For	Management



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4.1.5	Reelect Naina Lal Kidwai as Director	For	Did Not Vote	Management
4.1.6	Reelect Beat Hess as Director	For	Did Not Vote	Management
4.2	Elect Ann Veneman as Director	For	Did Not Vote	Management
4.3	Ratify KPMG AG as Auditors	For	Did Not Vote	Management
5	Approve CHF 16.5 Million Reduction in Share Capital via Cancellation of 165 Million Shares	For	Did Not Vote	Management

### NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101  
 Meeting Date: MAY 20, 2011 Meeting Type: Annual  
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director Kenneth B. Dunn	For	For	Management
1.6	Elect Director J. Brian Ferguson	For	For	Management
1.7	Elect Director Lewis Hay, III	For	For	Management
1.8	Elect Director Toni Jennings	For	For	Management
1.9	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.10	Elect Director Rudy E. Schupp	For	For	Management
1.11	Elect Director William H. Swanson	For	For	Management
1.12	Elect Director Michael H. Thaman	For	For	Management
1.13	Elect Director Hansel E. Tookes, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

### NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105  
 Meeting Date: MAR 24, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and	For	For	Management

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9	Dividends of EUR 0.29 per Share Approve Discharge of Board and President	For	For	Management
10	Amend Articles Re: Term of Auditor, Convocation of Meeting, Other Amendments	For	For	Management
11	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
12	Fix Number of Auditors at One	For	For	Management
13	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors	For	For	Management
14	Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, Bjorn Saven, and Kari Stadigh as Directors	For	For	Management
15	Ratify KPMG as Auditor	For	For	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17a	Authorize Share Repurchase Program	For	For	Management
17b	Authorize Reissuance of Repurchased Shares	For	For	Management
18	Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20a	Approve 2011 Share Matching Plan	For	For	Management
20b	Approve Issuance of up to 4.7 Million Class C-Shares, Approve Repurchase of up to 4.7 Million Class C-Shares, and Approve Conveyance of up to 4.2 Million Class C-Shares	For	For	Management

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### NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald L. Baliles	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Karen N. Horn	For	For	Management
4	Elect Director J. Paul Reason	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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NORSK HYDRO ASA

Ticker: NHYKF Security ID: R61115102  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6.1	Amend Articles Re: Record Date	For	Did Not Vote	Management
6.2	Amend Articles Re: Electronical and Proxy Voting	For	Did Not Vote	Management
7	Amend Articles Re: Guidelines for Nominating Committee	For	Did Not Vote	Management
8	Approval of Guidelines for the Nominating Committee	For	Did Not Vote	Management
9.1	Approve Remuneration of Corporate Assembly	For	Did Not Vote	Management
9.2	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
10	Regarding Company Strategy and Shareholder Policy (Non-voting)	None	None	Shareholder

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 NOVARTIS AG

Ticker: NOVN Security ID: 66987V109  
 Meeting Date: FEB 22, 2011 Meeting Type: Annual  
 Record Date: JAN 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	For	For	Management
4	Approve Remuneration System	For	Against	Management
5a	Reelect Ann Fudge as Director	For	For	Management
5b	Reelect Pierre Landolt as Director	For	For	Management
5c	Reelect Ulrich Lehner as Director	For	For	Management
5d	Elect Enrico Vanni as Director	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
7	Additional And/or Counter-proposals Presented At The Meeting	For	Against	Management

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NOVARTIS AG

Ticker: NOVN Security ID: 66987V109  
 Meeting Date: APR 08, 2011 Meeting Type: Special  
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Merger Agreement with Alcon Inc.	For	For	Management
1.2	Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc.	For	For	Management
2	Additional And/or Counter-proposals Presented At The Meeting	For	Against	Management

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105  
 Meeting Date: MAY 06, 2011 Meeting Type: Annual  
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Howard I. Atkins	For	For	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	Against	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Margaret M. Foran	For	For	Management
7	Elect Director Carlos M. Gutierrez	For	For	Management
8	Elect Director Ray R. Irani	For	Against	Management
9	Elect Director Avedick B. Poladian	For	For	Management
10	Elect Director Rodolfo Segovia	For	Against	Management
11	Elect Director Aziz D. Syriani	For	Against	Management
12	Elect Director Rosemary Tomich	For	Against	Management
13	Elect Director Walter L. Weisman	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	None	One Year	Management
17	Review Political Expenditures and Processes	Against	For	Shareholder
18	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

ORIENT OVERSEAS INTERNATIONAL LTD.

Ticker: 00316 Security ID: G67749153  
 Meeting Date: MAY 03, 2011 Meeting Type: Annual  
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Declare Final Dividend	For	For	Management
2b	Declare Special Dividend	For	For	Management
3a	Reelect Kenneth Gilbert Cambie as	For	For	Management

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	Director			
3b	Reelect King Roger as Director	For	For	Management
3c	Reelect Simon Murray as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

ORKLA ASA

Ticker: ORKO Security ID: R67787102

Meeting Date: APR 14, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
1b	Approve Allocation of Income and Dividends of NOK 2.50 per Share	For	Did Not Vote	Management
2	Amend Articles Re: Voting in Advance of the Meeting	For	Did Not Vote	Management
3.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
3.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
3.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management
4a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Did Not Vote	Management
4b	Authorize Share Repurchase Program	For	Did Not Vote	Management
5	Approve Issuance of 72 Million Shares without Preemptive Rights	For	Did Not Vote	Management
6a	Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, Flinder, and Brautaset as Members of Corporate Assembly	For	Did Not Vote	Management
6b	Elect Gleditsch, Hokholt, Bjorn, Enger, Berdal and Rydning as Deputy Members of Corporate Assembly	For	Did Not Vote	Management
7	Reelect Nils-Henrik Pettersson as Member of Nominating Committee	For	Did Not Vote	Management
8	Approve Remuneration of Auditors	For	Did Not Vote	Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES



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Ticker: PDGR3 Security ID: P7649U108  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Designate Newspapers to Publish Company Announcements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management
6	Elect Fiscal Council Members and Their Alternates	For	For	Management

### PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108  
 Meeting Date: NOV 04, 2010 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Split	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

### PENNANTPARK INVESTMENT CORPORATION

Ticker: PNNT Security ID: 708062104  
 Meeting Date: FEB 01, 2011 Meeting Type: Annual  
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall Brozost	For	For	Management
1.2	Elect Director Samuel L. Katz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Stock Below Net Asset Value	For	For	Management

### PETROLEO BRASILEIRO

Ticker: PETR4 Security ID: 71654V408  
 Meeting Date: AUG 12, 2010 Meeting Type: Special  
 Record Date: AUG 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Engagement of PricewaterhouseCoopers Corporate	For	For	Management

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	Finance and Recovery Ltda to Prepare Valuation Report of Four Federal Treasury Bills to Be Used by Shareholders to Pay for Shares Subscribed in Primary Public Offering			
2	Approve PricewaterhouseCoopers Corporate Finance and Recovery Ltda's Valuation Report	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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### RECKITT BENCKISER GROUP PLC

Ticker: RB Security ID: G74079107  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	For	Management
5	Re-elect Peter Harf as Director	For	Abstain	Management
6	Re-elect Bart Becht as Director	For	For	Management
7	Re-elect Graham Mackay as Director	For	For	Management
8	Elect Liz Doherty as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Amend 2007 Senior Executives' Share Ownership Policy Plan, 2007 Global Stock Profit Plan, 2007 Long-Term Incentive Plan, 2007 US Savings-Related Share Option Plan and 2007 Savings Related Share Option Plan	For	For	Management

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### REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109  
 Meeting Date: MAY 04, 2011 Meeting Type: Annual  
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Kaplan	For	For	Management
1.2	Elect Director Jack Tyrrell	For	For	Management
1.3	Elect Director Nestor R. Weigand, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive	For	For	Management

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	Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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### RYANAIR HOLDINGS PLC

Ticker: RY4B                      Security ID: G7727C145  
 Meeting Date: SEP 22, 2010      Meeting Type: Annual  
 Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Re-elect Klaus Kirchberger as Director	For	Against	Management
3b	Elect Charles McCreevy as Director	For	For	Management
3c	Elect Declan McKeon as Director	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
6	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorise Share Repurchase Program	For	For	Management
8	Amend Articles Re: Calling of General Meetings, Electronic Voting, Appointment of Proxies, Election of Directors	For	For	Management

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### RYDER SYSTEM, INC.

Ticker: R                              Security ID: 783549108  
 Meeting Date: MAY 06, 2011      Meeting Type: Annual  
 Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Beard	For	For	Management
2	Elect Director L. Patrick Hassey	For	For	Management
3	Elect Director Lynn M. Martin	For	For	Management
4	Elect Director Hansel E. Tookes, II	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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### SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: SAMAS                      Security ID: X75653109  
 Meeting Date: APR 14, 2011      Meeting Type: Annual  
 Record Date: APR 04, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.15 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Adine Axen as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Close Meeting	None	None	Management

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SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108  
 Meeting Date: APR 06, 2011 Meeting Type: Annual  
 Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe Camus	For	For	Management
1.2	Elect Director Peter L.S. Currie	For	For	Management
1.3	Elect Director Andrew Gould	For	For	Management
1.4	Elect Director Tony Isaac	For	For	Management
1.5	Elect Director K. Vaman Kamath	For	For	Management
1.6	Elect Director Nikolay Kudryavtsev	For	For	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Michael E. Marks	For	For	Management
1.9	Elect Director Elizabeth Moler	For	For	Management
1.10	Elect Director Leo Rafael Reif	For	For	Management
1.11	Elect Director Tore I. Sandvold	For	For	Management
1.12	Elect Director Henri Seydoux	For	For	Management
1.13	Elect Director Paal Kibsgaard	For	For	Management
1.14	Elect Director Lubna S. Olayan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

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4	Increase Authorized Common Stock	For	For	Management
5	Adopt Plurality Voting for Contested Election of Directors	For	For	Management
6	Adopt and Approve Financials and Dividends	For	For	Management
7	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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### SEADRILL LIMITED

Ticker: SDRL Security ID: G7945E105  
 Meeting Date: SEP 24, 2010 Meeting Type: Annual  
 Record Date: JUL 20, 2010

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

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### SKANSKA AB

Ticker: SKAB Security ID: W83567110  
 Meeting Date: APR 05, 2011 Meeting Type: Annual  
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's and Chairman's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 12 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Other	For	For	Management

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	Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors			
14	Reelect Stuart Graham, Johan Karlstrom, Sverker Martin-Lof (Chair), Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors; Elect Fredrik Lundberg as a New Director	For	Against	Management
15	Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares to Fund 2011-2013 Long-Term Incentive Plan	For	Against	Management
18	Amend Articles Re: Convocation of General Meeting; Provisions Concerning Class C and Class D Shares are Deleted; Meeting Registration	For	For	Management
19	Approve SEK 9.5 Million Reduction In Share Capital via Share Cancellation	For	For	Management
20	Close Meeting	None	None	Management

### SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roxanne J. Decyk	For	For	Management
2	Elect Director Nicholas T. Pinchuk	For	For	Management
3	Elect Director Gregg M. Sherrill	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

### STATOIL FUEL & RETAIL ASA

Ticker: Security ID: R4446F101  
 Meeting Date: APR 27, 2011 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management

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3	Approve Notice of Meeting and Agenda	For	Did Not	Vote	Management
4	Receive Review of Business Activities	None	None		Management
5	Approve Financial Statements and Statutory Reports	For	Did Not	Vote	Management
6	Approve NOK 5,848 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity; Approve Allocation of Income and Dividends of NOK 3 per Share	For	Did Not	Vote	Management
7	Approve Repurchase of up to 5 Million Shares for Employee Incentive Program	For	Did Not	Vote	Management
8	Authorize Repurchase of up to 15 Million Shares and Cancellation of Repurchased Shares; Amend Articles Accordingly	For	Did Not	Vote	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote	Management
10	Approve Remuneration of Auditors	For	Did Not	Vote	Management
11	Elect Anne Tanum (Chair), Rolf Gullestad, and Jens Jenssen as Members of Nominating Committee for 2011-2013	For	Did Not	Vote	Management
12	Approve Remuneration of Directors in the Amount of NOK 535,000 for Chairman and NOK 310,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not	Vote	Management
13	Amend Articles Re: Registration Deadline for General Meetings; Electronic Voting	For	Did Not	Vote	Management

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SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937181  
 Meeting Date: MAR 23, 2011 Meeting Type: Annual  
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	For	Management

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12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	For	Management
13	Approve Issuance of Convertibles to Employees	For	For	Management
14	Determine Number of Members (12) and Deputy Members (0) of Board	For	For	Management
15	Approve Remuneration of Directors in the Amount of SEK 3 Million for Chairman, SEK 800,000 for Each Vice Chairman, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
16	Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders Nyren, and Bente Rathe as Directors	For	Against	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Ratify Auditors	For	For	Management
19	Amend Articles Regarding Convocation of Annual General Meeting	For	For	Management
20	Initiate Special Investigation of Circumstances Relating to Swedish Financial Supervisory Authority Imposing Penalty on the Bank	None	Against	Shareholder
21	Require Board to Evaluate and Report the Banks Work Concerning Gender Equality and Ethnicity on an Annual Basis	None	Against	Shareholder
22	Close Meeting	None	None	Management

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### SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137  
 Meeting Date: APR 15, 2011 Meeting Type: Annual  
 Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Remuneration Report	For	Did Not Vote	Management
1.2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
3	Approve Dividend of CHF 2.75 per Share from Share Premium Reserve	For	Did Not Vote	Management
4	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
5.1.1	Reelect Raymund Breu as Director	For	Did Not Vote	Management
5.1.2	Reelect Mathis Cabiallavetta as Director	For	Did Not Vote	Management
5.1.3	Reelect Raymond Ch'ien as Director	For	Did Not Vote	Management
5.1.4	Reelect Rajna Brandon as Director	For	Did Not Vote	Management
5.1.5	Reelect Hans Maerki as Director	For	Did Not Vote	Management
5.1.6	Elect Renato Fassbind as Director	For	Did Not Vote	Management



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5.2	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote Management
6.1	Approve Creation of CHF 8.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Did Not Vote Management
6.2	Approve Cancellation of CHF 1.7 Million Pool of Conditional Capital for Employee Share Plan	For	Did Not Vote Management
6.3	Approve Cancellation of CHF 16 Million Pool of Conditional Capital for Convertible Bonds Issued to Berkshire Hathaway	For	Did Not Vote Management
6.4	Approve Creation of CHF 4.2 Million Pool of Capital without Preemptive Rights for Issue of Options or Convertible Financial Instruments	For	Did Not Vote Management

### SYNGENTA AG

Ticker: SYNN                      Security ID: H84140112  
 Meeting Date: APR 19, 2011      Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
1.2	Approve Remuneration System	For	Did Not Vote Management	
2	Approve Discharge of Board and Senior Management	For	Did Not Vote Management	
3	Approve CHF 83,695 Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote Management	
4.1	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote Management	
4.2	Transfer of CHF 656.3 Million from Capital Reserves to Free Reserves and Dividend of CHF 7.00 per Share	For	Did Not Vote Management	
5.1	Reelect Martin Taylor as Director	For	Did Not Vote Management	
5.2	Reelect Peter Thompson as Director	For	Did Not Vote Management	
5.3	Reelect Rolf Watter as Director	For	Did Not Vote Management	
5.4	Reelect Felix Weber as Director	For	Did Not Vote Management	
6	Ratify Ernst & Young as Auditors	For	Did Not Vote Management	

### TECHNIP

Ticker: TEC                      Security ID: F90676101  
 Meeting Date: APR 28, 2011      Meeting Type: Annual/Special  
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management

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4	Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction	For	For	Management
5	Ratify Appointment of Marie-Ange Debon as Director	For	For	Management
6	Reelect Thierry Pilenko as Director	For	Against	Management
7	Reelect Olivier Appert as Director	For	For	Management
8	Reelect Pascal Colombani as Director	For	Against	Management
9	Reelect John O'Leary as Director	For	For	Management
10	Elect Maury Devine as Director	For	For	Management
11	Elect Leticia Costa as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
15	Approve Issuance of Shares for a Private Placement, up to EUR 8 Million	For	For	Management
16	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
17	Authorize Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 16	For	For	Management
18	Authorize up to 0.4 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
19	Authorize Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 18	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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TECK RESOURCES LIMITED

Ticker: TCK.B                      Security ID: 878742204  
Meeting Date: APR 20, 2011      Meeting Type: Annual  
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect I. Abe as Director	For	For	Management
1.2	Elect M.M. Ashar as Director	For	For	Management
1.3	Elect J. B. Aune as Director	For	For	Management
1.4	Elect J. H. Bennett as Director	For	For	Management
1.5	Elect H. J. Bolton as Director	For	For	Management
1.6	Elect F. P. Chee as Director	For	For	Management
1.7	Elect J. L. Cockwell as Director	For	For	Management
1.8	Elect N. B. Keevil as Director	For	For	Management
1.9	Elect N. B. Keevil III as Director	For	For	Management
1.10	Elect T. Kuriyama as Director	For	For	Management
1.11	Elect D. R. Lindsay as Director	For	For	Management
1.12	Elect J. G. Rennie as Director	For	For	Management
1.13	Elect W.S.R. Seyffert as Director	For	For	Management

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1.14	Elect C. M. Thompson as Director	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

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TELE2 AB

Ticker: TEL2B Security ID: W95878117  
 Meeting Date: MAY 16, 2011 Meeting Type: Annual  
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Wilhelm Luning as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Report of Work of Board	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 27.00 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect Mia Livfors, John Hepburn, Mike Parton (Chair), John Shakeshaft, Cristina Stenbeck, Lars Berg, Erik Mitteregger, and Jere Calmes as Directors	For	For	Management
16	Authorize Cristina Stenbeck and Representatives and at least Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Performance Share Plan for Key Employees; Approve Associated Funding	For	For	Management
19	Authorize Repurchase of up to 10 Percent of Issued Class A and Class B Shares	For	For	Management

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20	Amend Articles Re: Auditor Term; Editorial Changes	For	For	Management
21	Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy	None	Against	Shareholder
22	Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy	None	Against	Shareholder
23	Approve Shareholder Proposal to Establish a Customer Ombudsman Function	None	Against	Shareholder
24	Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity"	None	Against	Shareholder
25	Approve Shareholder Proposal to Hold "Separate Shareholder Meetings"	None	Against	Shareholder
26	Close Meeting	None	None	Management

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TELIASONERA AB (FORMERLY TELIA AB)

Ticker:            TLSN                    Security ID: W95890104  
Meeting Date: APR 06, 2011   Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 2.75 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members(8) and Deputy Members(0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman, and SEK 450,000 for Other Directors; Approve Compensation for Committee Work	For	For	Management
12	Reelect Maija-Liisa Friman, Ingrid Blank, Conny Karlsson, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors	For	For	Management
13	Elect Anders Narvinger as Chairman of the Board	For	For	Management
14	Determine Number of Auditors(1) and Deputy Auditors(0)	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify PricewaterhouseCoopers as	For	For	Management

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	Auditors			
17	Elect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nomination Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Amend Articles Re: Convocation of General Meeting; Editorial Changes	For	For	Management
20	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
21a	Approve Performance Share Matching Plan 2011/2014	For	Against	Management
21b	Approve Transfer of up to 1.6 Million Repurchased Shares for 2011/2014 Performance Share Matching Plan in Item 21a	For	Against	Management
22	Approve SEK 513.2 Million Reduction In Share Capital via Share Cancellation	For	For	Management
23	Initiate Examinations on: Impacts of Ownership of the Swedish State on the Independence and Maneuverability of the Company; Current Policy of Personell in any way has Harmed the Company; Recurrent Savings Obligations has Affected the Company Badly	None	Against	Shareholder
24	Authorize Board to Initiate Negotiations Regarding Transfer of Skanova on Commercial Terms	None	Against	Shareholder

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### THE BOEING COMPANY

Ticker: BA Security ID: 097023105  
 Meeting Date: MAY 02, 2011 Meeting Type: Annual  
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John E. Bryson	For	For	Management
2	Elect Director David L. Calhoun	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director Kenneth M. Duberstein	For	For	Management
6	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director John F. McDonnell	For	For	Management
9	Elect Director W. James McNerney, Jr.	For	For	Management
10	Elect Director Susan C. Schwab	For	For	Management
11	Elect Director Ronald A. Williams	For	For	Management
12	Elect Director Mike S. Zafirovski	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
15	Ratify Auditors	For	For	Management
16	Implement Third-Party Supply Chain Monitoring	Against	Against	Shareholder
17	Report on Political Contributions	Against	For	Shareholder

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18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
20	Require Independent Board Chairman	Against	For	Shareholder

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THE GOLDMAN SACHS GROUP, INC.

Ticker:           GS                               Security ID: 38141G104  
Meeting Date: MAY 06, 2011   Meeting Type: Annual  
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director John H. Bryan	For	For	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	For	Management
5	Elect Director Stephen Friedman	For	For	Management
6	Elect Director William W. George	For	For	Management
7	Elect Director James A. Johnson	For	For	Management
8	Elect Director Lois D. Juliber	For	For	Management
9	Elect Director Lakshmi N. Mittal	For	For	Management
10	Elect Director James J. Schiro	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	For	Shareholder
15	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
16	Stock Retention/Holding Period	Against	For	Shareholder
17	Review Executive Compensation	Against	Against	Shareholder
18	Report on Climate Change Business Risks	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

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THE KROGER CO.

Ticker:           KR                               Security ID: 501044101  
Meeting Date: JUN 23, 2011   Meeting Type: Annual  
Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	For	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. Lamacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director W. Rodney McMullen	For	For	Management
8	Elect Director Jorge P. Montoya	For	For	Management
9	Elect Director Clyde R. Moore	For	For	Management
10	Elect Director Susan M. Phillips	For	For	Management
11	Elect Director Steven R. Rogel	For	For	Management
12	Elect Director James A. Runde	For	For	Management
13	Elect Director Ronald L. Sargent	For	For	Management
14	Elect Director Bobby S. Shackouls	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive	For	For	Management

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	Officers' Compensation			
17	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
18	Ratify Auditors	For	For	Management
19	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

### THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945A107  
 Meeting Date: OCT 07, 2010 Meeting Type: Annual  
 Record Date: AUG 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Graber	For	For	Management
1.2	Elect Director Emery N. Koenig	For	For	Management
1.3	Elect Director Sergio Rial	For	For	Management
1.4	Elect Director David T. Seaton	For	For	Management
2	Ratify Auditors	For	For	Management

### THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107  
 Meeting Date: MAY 25, 2011 Meeting Type: Annual  
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. P. Baranco	For	For	Management
1.2	Elect Director J. A. Boscia	For	For	Management
1.3	Elect Director H. A. Clark, III	For	For	Management
1.4	Elect Director T. A. Fanning	For	For	Management
1.5	Elect Director H.W. Habermeyer, Jr.	For	For	Management
1.6	Elect Director V.M Hagen	For	For	Management
1.7	Elect Director W. A. Hood, Jr.	For	For	Management
1.8	Elect Director D. M. James	For	For	Management
1.9	Elect Director D. E. Klein	For	For	Management
1.10	Elect Director J. N. Purcell	For	For	Management
1.11	Elect Director W. G. Smith, Jr.	For	For	Management
1.12	Elect Director S. R. Specker	For	For	Management
1.13	Elect Director L.D. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	For	Shareholder

### TIME WARNER INC.

Ticker: TWX Security ID: 887317303  
 Meeting Date: MAY 20, 2011 Meeting Type: Annual  
 Record Date: MAR 25, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director William P. Barr	For	For	Management
3	Elect Director Jeffrey L. Bewkes	For	For	Management
4	Elect Director Stephen F. Bollenbach	For	For	Management
5	Elect Director Frank J. Caufield	For	For	Management
6	Elect Director Robert C. Clark	For	For	Management
7	Elect Director Mathias Dopfner	For	For	Management
8	Elect Director Jessica P. Einhorn	For	For	Management
9	Elect Director Fred Hassan	For	For	Management
10	Elect Director Michael A. Miles	For	For	Management
11	Elect Director Kenneth J. Novack	For	For	Management
12	Elect Director Paul D. Wachter	For	For	Management
13	Elect Director Deborah C. Wright	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Reduce Supermajority Vote Requirement	For	For	Management
18	Provide Right to Act by Written Consent	Against	For	Shareholder

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### TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Catherine A. Bertini	For	For	Management
2	Elect Director Rita Bornstein	For	For	Management
3	Elect Director Kriss Cloninger, III	For	For	Management
4	Elect Director E. V. Goings	For	For	Management
5	Elect Director Clifford J. Grum	For	For	Management
6	Elect Director Joe R. Lee	For	For	Management
7	Elect Director Bob Marbut	For	For	Management
8	Elect Director Angel R. Martinez	For	For	Management
9	Elect Director Antonio Monteiro de Castro	For	For	Management
10	Elect Director Robert J. Murray	For	For	Management
11	Elect Director David R. Parker	For	For	Management
12	Elect Director Joyce M. Roche	For	For	Management
13	Elect Director J. Patrick Spainhour	For	For	Management
14	Elect Director M. Anne Szostak	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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### UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Michael J. Burns	For	For	Management
3	Elect Director D. Scott Davis	For	For	Management
4	Elect Director Stuart E. Eizenstat	For	For	Management
5	Elect Director Michael L. Eskew	For	For	Management
6	Elect Director William R. Johnson	For	For	Management
7	Elect Director Ann M. Livermore	For	For	Management
8	Elect Director Rudy H.P. Markham	For	For	Management
9	Elect Director Clark T. Randt, Jr.	For	For	Management
10	Elect Director John W. Thompson	For	For	Management
11	Elect Director Carol B. Tome	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
14	Ratify Auditors	For	For	Management
15	Other Business	For	Against	Management

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### UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109  
 Meeting Date: APR 13, 2011 Meeting Type: Annual  
 Record Date: FEB 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Louis R. Chenevert	For	For	Management
2	Elect Director John V. Faraci	For	For	Management
3	Elect Director Jean-Pierre Garnier	For	For	Management
4	Elect Director Jamie S. Gorelick	For	For	Management
5	Elect Director Edward A. Kangas	For	For	Management
6	Elect Director Ellen J. Kullman	For	For	Management
7	Elect Director Charles R. Lee	For	For	Management
8	Elect Director Richard D. McCormick	For	For	Management
9	Elect Director Harold McGraw III	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director H. Patrick Swygert	For	For	Management
12	Elect Director Andre Villeneuve	For	For	Management
13	Elect Director Christine Todd Whitman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	None	One Year	Management
18	Stock Retention/Holding Period	Against	For	Shareholder

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### VALEANT PHARMACEUTICALS INTERNATIONAL

Ticker: VRX Security ID: 91911X104  
 Meeting Date: SEP 27, 2010 Meeting Type: Special  
 Record Date: AUG 18, 2010

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

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VOLVO AB

Ticker: VOLVB Security ID: 928856301  
 Meeting Date: APR 06, 2011 Meeting Type: Annual  
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for the Chairman and SEK 600,000 for Other Members; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Peter Bijur, Jean-Baptiste Duzan, Leif Johansson, Hanne de Mora, Anders Nyren, Louis Schweitzer (Chair), Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors	For	For	Management
15	Elect Louis Schweitzer, Jean-Baptiste Duzan, Carl-Olof By, Lars Forberg, and Hakan Sandberg as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Amend Articles Re: Share Classes and Share Limits; Allow Voluntary Conversion of Class-A Shares into Class-B Shares	None	For	Shareholder
18a	Approve 2011-2013 Share Matching Plan	For	For	Management
18b	Approve Transfer of Shares to Participants of the 2011-2013 Share Matching Plan	For	For	Management

WERNER ENTERPRISES, INC.

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Ticker: WERN Security ID: 950755108  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Werner	For	For	Management
1.2	Elect Director Gregory L. Werner	For	For	Management
1.3	Elect Director Michael L. Steinbach	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

### WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102  
 Meeting Date: OCT 26, 2010 Meeting Type: Annual  
 Record Date: OCT 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010	None	None	Management
2a	Elect John M. Green as a Director	For	For	Management
2b	Elect Catherine Livingstone as a Director	For	For	Management
2c	Elect JB McNeil as a Director	For	For	Management
2d	Elect Larry Benke as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
4	Approve the Grant of Up to 120,212 Performance Rights in Total to John Grill, David Housego and William Hall, Executive Directors, Under the WorleyParsons Performance Rights Plan	For	For	Management
5	Approve the Potential Termination Benefits Provided for Management or Executive Personnel Under the WorleyParsons Performance Rights Plan	For	For	Management
6	Approve the Amendments to the Company's Constitution	For	For	Management
7	Approve Reinsertion of the Proportional Takeover Provision in the Company's Constitution	For	For	Management

### ZURICH FINANCIAL SERVICES AG

Ticker: ZURN Security ID: H9870Y105  
 Meeting Date: MAR 31, 2011 Meeting Type: Annual  
 Record Date: MAR 24, 2011

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

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2.1	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote Management
2.2	Approve Transfer of CHF 2.49 Billion from Capital Reserves to Free Reserves and Dividend of CHF 17.00 per Share	For	Did Not Vote Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote Management
4.1	Amend Articles Re: Election of Special Auditor for Capital Increases	For	Did Not Vote Management
4.2	Amend Articles Re: Contributions in Kind	For	Did Not Vote Management
5.1.1	Reelect Manfred Gentz as Director	For	Did Not Vote Management
5.1.2	Reelect Fred Kindle as Director	For	Did Not Vote Management
5.1.3	Reelect Tom de Swaan as Director	For	Did Not Vote Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote Management

===== END NPX REPORT

SIGNATURES

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

(Registrant) Alpine Total Dynamic Dividend Fund  
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By (Signature and Title)\*

/s/ Samuel A. Lieber  
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Samuel A. Lieber, President

Date

August 29, 2011  
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\*Print the name and title of each signing officer under his or her signature.