

Delaware Enhanced Global Dividend & Income Fund
Form N-PX
August 30, 2012

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**

Washington, DC 20549

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANIES**

Investment Company Act File Number:	811-22050
Exact Name of Registrant as Specified in Charter:	Delaware Enhanced Global Dividend and Income Fund
Address of principal executive offices:	2005 Market Street Philadelphia, PA 19103
Name and address of agent for service:	David F. Connor, Esq. 2005 Market Street Philadelphia, PA 19103
Registrant's telephone number:	(800) 523-1918
Date of fiscal year end:	November 30
Date of reporting period:	July 1, 2011 - June 30, 2012

ITEM 1. PROXY VOTING RECORD.

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===== Delaware Enhanced Global Dividend and Income Fund =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: FEB 29, 2012

#	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 Sally E. Blount	For	For	Management
1.4	Elect Director W. James Farrell	For	For	Management
1.5	Elect Director Edward M. Liddy	For	For	Management
1.6	Elect Director Nancy McKinstry	For	Withhold	Management
1.7	Elect Director Phebe N. Novakovic	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director Samuel C. Scott, III	For	For	Management
1.10	Elect Director Glenn F. Tilton	For	For	Management
1.11	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	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	For	Shareholder

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6	Require Independent Board Chairman	Against	Against	Shareholder
7	Adopt Anti Gross-up Policy	Against	For	Shareholder
8	Stock Retention/Holding Period	Against	For	Shareholder
9	Cease Compliance Adjustments to Performance Criteria	Against	For	Shareholder
10	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

ALLIANCE HEALTHCARE SERVICES, INC.

Ticker: AIQ Security ID: 018606202

Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry C. Buckelew	For	For	Management
1.2	Elect Director Michael P. Harmon	For	Withhold	Management
2	Approve Reverse Stock Split	For	For	Management
3	Ratify Auditors	For	For	Management

ALSTOM

Ticker: ALO Security ID: F0259M475

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Meeting Date: JUN 26, 2012 Meeting Type: Annual/Special

Record Date: JUN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
4	Approve Transaction with Patrick Kron	For	For	Management
5	Reelect Jean-Paul Bechat as Director	For	For	Management
6	Reelect Pascal Colombani as Director	For	For	Management
7	Reelect Gerard Hauser as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
11	Approve Issuance of Shares up to 14.6 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management

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12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 9 to 11	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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Dividends of EUR 0.44 per Share

3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5.1	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management
6.1	Elect Marianne Voigt to the Supervisory Board	For	For	Management
6.2	Elect Benoit Herault to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 39.4 Million Pool of Capital 2012 with Preemptive Rights	For	For	Management
8	Approve the Partial Exclusion of Preemptive Rights Against Contributions in Cash for the Capital Pool 2012, if Item 7 is Approved	For	For	Management
9	Approve the Partial Exclusion of Preemptive Rights Against Contributions in Cash or in Kind for the Capital Pool 2012, if Item 7 is Approved	For	For	Management
10	Approve Issuance of Convertible Profit-Sharing Certificates without Preemptive Rights up to Aggregate Nominal Amount of EUR 500,000 to Employees of the Company or	For	For	Management

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Subsidiaries; Approve Creation of EUR

500,000 Pool of Capital to Guarantee

Conversion Rights

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103

Meeting Date: MAY 11, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen P. Adik	For	For	Management
2	Elect Director Martha Clark Goss	For	For	Management
3	Elect Director Julie A. Dobson	For	For	Management
4	Elect Director Richard R. Grigg	For	For	Management
5	Elect Director Julia L. Johnson	For	For	Management
6	Elect Director George MacKenzie	For	For	Management
7	Elect Director William J. Marrasso	For	For	Management
8	Elect Director Jeffrey E. Sterba	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Adopt Policy on Bonus Banking	Against	Against	Shareholder

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APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101

Meeting Date: APR 30, 2012 Meeting Type: Annual

Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James N. Bailey	For	For	Management
2	Elect Director Terry Considine	For	For	Management
3	Elect Director Thomas L. Keltner	For	For	Management
4	Elect Director J. Landis Martin	For	For	Management
5	Elect Director Robert A. Miller	For	For	Management
6	Elect Director Kathleen M. Nelson	For	For	Management
7	Elect Director Michael A. Stein	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bax	For	For	Management
2	Elect Director Frank E. English, Jr.	For	For	Management
3	Elect Director J. Patrick Gallagher, Jr.	For	For	Management
4	Elect Director Ilene S. Gordon	For	For	Management
5	Elect Director Elbert O. Hand	For	For	Management
6	Elect Director David S. Johnson	For	For	Management
7	Elect Director Kay W. McCurdy	For	For	Management
8	Elect Director Norman L. Rosenthal	For	For	Management
9	Elect Director James R. Wimmer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ARYZTA AG

Ticker: YZA Security ID: H0336B110

Meeting Date: DEC 01, 2011 Meeting Type: Annual

Record Date: NOV 17, 2011

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

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1.2	Approve Remuneration Report	For	Did Not Vote Management
2.1	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote Management
2.2	Approve Transfer of CHF 981.5 Million from Unrestricted Reserves to Legal Reserves from Capital Contribution and Dividends of CHF 0.57 per Share	For	Did Not Vote Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote Management
4.1	Reelect Patrick McEniff as Director	For	Did Not Vote Management
4.2	Reelect Brian Davy as Director	For	Did Not Vote Management
5.1	Elect Goetz-Michael Mueller as Director	For	Did Not Vote Management
5.2	Elect Shaun Higgins as Director	For	Did Not Vote Management
5.3	Elect Hugh Cooney as Director	For	Did Not Vote Management
6.1	Approve Creation of CHF 255,134 Pool of Capital without Preemptive Rights	For	Did Not Vote Management
6.2	Approve Cancellation of Conditional Capital Authorization	For	Did Not Vote Management
7	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote Management

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120

Meeting Date: MAR 29, 2012 Meeting Type: Annual

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Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Ishimura, Kazuhiko	For	For	Management
2.2	Elect Director Nishimi, Yuuji	For	For	Management
2.3	Elect Director Kato, Katsuhisa	For	For	Management
2.4	Elect Director Fujino, Takashi	For	For	Management
2.5	Elect Director Matsuo, Kunihiro	For	For	Management
2.6	Elect Director Sawabe, Hajime	For	For	Management
2.7	Elect Director Sakane, Masahiro	For	For	Management
3	Approve Stock Option Plan	For	For	Management

ASHFORD HOSPITALITY TRUST, INC.

Ticker: AHT Security ID: 044103109

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Archie Bennett, Jr.	For	For	Management
1.2	Elect Director Monty J. Bennett	For	For	Management
1.3	Elect Director Benjamin J. Ansell	For	For	Management
1.4	Elect Director Thomas E. Callahan	For	For	Management

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1.5	Elect Director Martin L. Edelman	For	For	Management
1.6	Elect Director W. Michael Murphy	For	For	Management
1.7	Elect Director Phillip S. Payne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ASSOCIATED ESTATES REALTY CORPORATION

Ticker: AEC Security ID: 045604105

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert T. Adams	For	For	Management
1.2	Elect Director Jeffrey I. Friedman	For	For	Management
1.3	Elect Director Michael E. Gibbons	For	For	Management
1.4	Elect Director Mark L. Milstein	For	For	Management
1.5	Elect Director James J. Sanfilippo	For	For	Management
1.6	Elect Director James A. Schoff	For	For	Management
1.7	Elect Director Richard T. Schwarz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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ASTRAZENECA PLC

Ticker: AZN Security ID: 046353108

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Elect Genevieve Berger as Director	For	For	Management
5(e)	Re-elect Bruce Burlington as Director	For	For	Management
5(f)	Elect Graham Chipchase as Director	For	For	Management
5(g)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(h)	Elect Leif Johansson as Director	For	For	Management
5(i)	Re-elect Rudy Markham as Director	For	For	Management

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5(j)	Re-elect Nancy Rothwell as Director	For	For	Management
5(k)	Re-elect Shriti Vadera as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Approve 2012 Savings-Related Share Option Scheme	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AT&T INC.

Ticker: T Security ID: 00206R102

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management

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2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director John B. McCoy	For	For	Management
9	Elect Director Joyce M. Roche	For	For	Management
10	Elect Director Matthew K. Rose	For	For	Management
11	Elect Director Laura D'Andrea Tyson	For	For	Management
12	Ratification Of Appointment Of Independent Auditors.	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Report on Political Contributions	Against	For	Shareholder
16	Commit to Wireless Network Neutrality	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	For	Shareholder

AURICO GOLD INC.

Ticker: AUQ Security ID: 05155C105

Meeting Date: OCT 24, 2011 Meeting Type: Special

Record Date: SEP 23, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Aurico Common Shares In Connection with the Arrangement Agreement	For	For	Management

AURICO GOLD INC.

Ticker: AUQ Security ID: 05155C105

Meeting Date: MAY 25, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colin K. Benner	For	For	Management
1.2	Elect Director Rene Marion	For	For	Management
1.3	Elect Director Richard Colterjohn	For	For	Management
1.4	Elect Director Alan R. Edwards	For	For	Management
1.5	Elect Director Patrick D. Downey	For	For	Management
1.6	Elect Director Mark Daniel	For	For	Management
1.7	Elect Director Ronald Smith	For	For	Management
1.8	Elect Director Luis Chavez	For	For	Management
1.9	Elect Director Joseph Spiteri	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103

Meeting Date: NOV 08, 2011 Meeting Type: Annual

Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	For	Management
1.8	Elect Director John P. Jones	For	For	Management
1.9	Elect Director Enrique T. Salem	For	For	Management
1.10	Elect Director Gregory L. Summe	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

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AXA

Ticker: CS Security ID: F06106102

Meeting Date: APR 25, 2012 Meeting Type: Annual/Special

Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.69 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Francois Martineau as Director	For	For	Management
6	Elect Stefan Lippe as Director	For	For	Management
7	Elect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For	Management
8	Elect Fewzia Allaouat as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Olivier Dot Representative of Employee Shareholders to the Board	Against	Against	Management
10	Elect Herbert Fuchs Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Denis Gouyou Beauchamps	Against	Against	Management

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	Representative of Employee Shareholders to the Board			
12	Elect Thierry Jousset Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Rodney Koch Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Emmanuel Rame Representative of Employee Shareholders to the Board	Against	Against	Management
15	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
16	Ratify Yves Nicoles as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Amend Article 21 of Bylaws Re: Related-Party Transactions	For	Against	Management
22	Amend Article 23 of Bylaws Re: Electronic Signature	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Gavin, III	For	For	Management
2	Elect Director Peter S. Hellman	For	For	Management
3	Elect Director K. J. Storm	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Declassify the Board of Directors	For	For	Shareholder
7	Reduce Supermajority Vote Requirement	For	For	Shareholder

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.32 per Preference Share and EUR 2.30 per Ordinary Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence S. Bacow	For	For	Management
2	Elect Director Zoe Baird Budinger	For	For	Management
3	Elect Director Douglas T. Linde	For	For	Management

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4	Elect Director Matthew J. Lustig	For	For	Management
5	Elect Director Alan J. Patricof	For	For	Management
6	Elect Director Martin Turchin	For	For	Management
7	Elect Director David A. Twardock	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203

Meeting Date: MAY 31, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter D'Alessio	For	For	Management
1.2	Elect Director Anthony A. Nichols, Sr.	For	For	Management
1.3	Elect Director Gerard H. Sweeney	For	For	Management
1.4	Elect Director Wyche Fowler	For	For	Management
1.5	Elect Director Michael J. Joyce	For	For	Management
1.6	Elect Director Mich Charles P. Pizzi	For	For	Management
1.7	Elect Director James C. Diggs	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving F. Lyons, III	For	For	Management
1.2	Elect Director Paula F. Downey	For	For	Management
1.3	Elect Director Christopher J. McGurk	For	For	Management
1.4	Elect Director Matthew T. Medeiros	For	For	Management
1.5	Elect Director Constance B. Moore	For	For	Management
1.6	Elect Director Jeanne R. Myerson	For	For	Management
1.7	Elect Director Jeffrey T. Pero	For	For	Management
1.8	Elect Director Thomas E. Robinson	For	For	Management
1.9	Elect Director Dennis E. Singleton	For	For	Management
1.10	Elect Director Thomas P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

Executive Officers' Compensation

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BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108

Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Lewis B. Campbell	For	For	Management
3	Elect Director James M. Cornelius	For	For	Management
4	Elect Director Louis J. Freeh	For	For	Management
5	Elect Director Laurie H. Glimcher	For	For	Management
6	Elect Director Michael Grobstein	For	For	Management
7	Elect Director Alan J. Lacy	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director Elliott Sigal	For	For	Management
10	Elect Director Gerald L. Storch	For	For	Management
11	Elect Director Togo D. West, Jr.	For	For	Management
12	Elect Director R. Sanders Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Provide for Cumulative Voting	Against	For	Shareholder
17	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder

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CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102

Meeting Date: MAY 11, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director Scott S. Ingraham	For	For	Management
1.3	Elect Director Lewis A. Levey	For	For	Management
1.4	Elect Director William B. McGuire, Jr.	For	For	Management
1.5	Elect Director William F. Paulsen	For	For	Management
1.6	Elect Director D. Keith Oden	For	For	Management
1.7	Elect Director F. Gardner Parker	For	For	Management
1.8	Elect Director Frances Aldrich Sevilla-Sacasa	For	For	Management
1.9	Elect Director Steven A. Webster	For	For	Management
1.10	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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CANON INC.

Ticker: 7751 Security ID: 138006309

Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: DEC 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2	Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Mitarai, Fujio	For	For	Management
3.2	Elect Director Tanaka, Toshizo	For	For	Management
3.3	Elect Director Ikoma, Toshiaki	For	For	Management
3.4	Elect Director Watanabe, Kunio	For	For	Management
3.5	Elect Director Adachi, Yoroku	For	For	Management
3.6	Elect Director Mitsuhashi, Yasuo	For	For	Management
3.7	Elect Director Matsumoto, Shigeyuki	For	For	Management
3.8	Elect Director Homma, Toshio	For	For	Management
3.9	Elect Director Nakaoka, Masaki	For	For	Management
3.10	Elect Director Honda, Haruhisa	For	For	Management
3.11	Elect Director Ozawa, Hideki	For	For	Management
3.12	Elect Director Maeda, Masaya	For	For	Management
3.13	Elect Director Tani, Yasuhiro	For	For	Management

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3.14	Elect Director Araki, Makoto	For	For	Management
3.15	Elect Director Suematsu, Hiroyuki	For	For	Management
3.16	Elect Director Uzawa, Shigeyuki	For	For	Management
3.17	Elect Director Nagasawa, Kenichi	For	For	Management
3.18	Elect Director Otsuka, Naoji	For	For	Management
4	Appoint Statutory Auditor Uramoto, Kengo	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

CARLSBERG

Ticker: CARL B Security ID: K36628137

Meeting Date: MAR 22, 2012 Meeting Type: Annual

Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 5.50 per Share	For	For	Management

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4a	Approve Remuneration of Directors in the Ammount of DKK 800,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
4b1	Increase Disclosure of Size of Bonuses for Board and Executive Management	Against	Against	Shareholder
4b2	Cancel All Bonus Plans for Board and Executive Management	Against	Against	Shareholder
4c	Limit Executive Compensation	Against	Against	Shareholder
5a	Reelect Jess Soderberg as Director	For	For	Management
5b	Reelect Per Ohrgaard as Director	For	For	Management
5c	Reelect Niels Kargaard as Director	For	For	Management
5d	Reelect Flemming Besenbacher as Director	For	For	Management
5e	Reelect Lars Stemmerik as Director	For	For	Management
5f	Reelect Richard Burrows as Director	For	For	Management
5g	Reelect Cornelis Graaf as Director	For	For	Management
5h	Elect Soren-Peter Olesen as Director	For	For	Management
5i	Elect Donna Cordner as Director	For	For	Management
5j	Elect Elisabeth Fleuriot as Director	For	For	Management
6	Ratify KPMG as Auditors	For	For	Management

CENTURYLINK, INC.

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Ticker: CTL Security ID: 156700106

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3.1	Elect Director Fred R. Nichols	For	For	Management
3.2	Elect Director Harvey P. Perry	For	For	Management
3.3	Elect Director Laurie A. Siegel	For	For	Management
3.4	Elect Director Joseph R. Zimmel	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
7	Adopt Policy on Bonus Banking	Against	For	Shareholder
8	Report on Political Contributions	Against	For	Shareholder

CGI GROUP INC

Ticker: GIB.A Security ID: 39945C109

Meeting Date: FEB 01, 2012 Meeting Type: Annual/Special

Record Date: DEC 13, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude Boivin	For	For	Management
1.2	Elect Director Bernard Bourigeaud	For	For	Management
1.3	Elect Director Jean Brassard	For	For	Management
1.4	Elect Director Robert Chevrier	For	For	Management
1.5	Elect Director Dominic D'Alessandro	For	For	Management
1.6	Elect Director Thomas P. d'Aquino	For	For	Management
1.7	Elect Director Paule Dore	For	For	Management
1.8	Elect Director Richard B. Evans	For	For	Management
1.9	Elect Director Serge Godin	For	For	Management
1.10	Elect Director Andre Imbeau	For	For	Management
1.11	Elect Director Gilles Labbe	For	For	Management
1.12	Elect Director Eileen A. Mercier	For	For	Management
1.13	Elect Director Donna S. Morea	For	For	Management
1.14	Elect Director Michael E. Roach	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Articles: Change Location of Annual Meeting and Allow Board to Appoint Additional Directors Between Annual Meetings	For	For	Management
4	Amend Bylaws	For	Against	Management

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CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: 02778 Security ID: Y1292D109

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Units	For	For	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linnet F. Deily	For	For	Management
2	Elect Director Robert E. Denham	For	For	Management
3	Elect Director Chuck Hagel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director George L. Kirkland	For	For	Management
6	Elect Director Charles W. Moorman, IV	For	For	Management
7	Elect Director Kevin W. Sharer	For	For	Management
8	Elect Director John G. Stumpf	For	For	Management

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9	Elect Director Ronald D. Sugar	For	For	Management
10	Elect Director Carl Ware	For	For	Management
11	Elect Director John S. Watson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Remove Exclusive Venue Provision	Against	For	Shareholder
15	Require Independent Board Chairman	Against	For	Shareholder
16	Report on Lobbying Payments and Policy	Against	For	Shareholder
17	Adopt Guidelines for Country Selection	Against	For	Shareholder
18	Report on Hydraulic Fracturing Risks to Company	Against	For	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
21	Request Director Nominee with Environmental Qualifications	Against	For	Shareholder

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117

Meeting Date: MAY 25, 2012 Meeting Type: Annual

Record Date: MAY 21, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Declare Final Dividend	For	For	Management
1c	Reelect Wu Guangqi as Executive Director	For	For	Management
1d	Reelect Wu Zhenfang as Non-Executive Director	For	For	Management
1e	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	For	For	Management
1f	Authorize Board to Fix Remuneration of Directors	For	For	Management
1g	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146

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Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Adopt the Remuneration Report	For	For	Management
3a	Elect David Michael Gonski as a Director	For	For	Management
3b	Elect Geoffrey J Kelly as a Director	For	For	Management
3c	Elect Martin Jansen as a Director	For	For	Management
4	Approve the Grant of Up to 247,844 Share Rights to TJ Davis under the Coca-Cola Amatil Ltd 2012-2014 Long Term Incentive Share Rights Plan	For	For	Management
5	Approve the Grant of Deferred Securities to TJ Davis under the Coca-Cola Amatil Ltd Short Term Incentive Plan	For	For	Management

COGDELL SPENCER INC.

Ticker: CSA Security ID: 19238U107

Meeting Date: MAR 09, 2012 Meeting Type: Special

Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100

Meeting Date: JUN 07, 2012 Meeting Type: Annual/Special

Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	For	Management
4	Approve Transaction with Wendel Re: Principles and Objectives of their Long-Term Partnership	For	For	Management
5	Approve Transaction with BNP Paribas and Verallia Re: Listing of Verallia Shares	For	For	Management
6	Elect Jean-Dominique Senard as Director	For	Against	Management
7	Reelect Isabelle Bouillot as Director	For	Against	Management

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8	Reelect Bernard Gautier as Director	For	Against	Management
9	Reelect Sylvia Jay as Director	For	For	Management
10	Reelect Frederic Lemoine as Director	For	Against	Management
11	Renew Appointment of KPMG Audit as Auditor	For	For	Management
12	Renew Appointment of Fabrice Odent as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
15	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102

Meeting Date: SEP 23, 2011 Meeting Type: Annual

Record Date: JUL 29, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephan G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director Joie A. Gregor	For	For	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director w.G. Jurgensen	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	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

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Richard L. Armitage	For	For	Management
2	Elect Director Richard H. Auchinleck	For	For	Management
3	Elect Director James E. Copeland, Jr.	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	For	Management
5	Elect Director Ruth R. Harkin	For	For	Management
6	Elect Director Ryan M. Lance	For	For	Management
7	Elect Director Mohd H. Marican	For	For	Management
8	Elect Director Harold W. McGraw, III	For	For	Management
9	Elect Director James J. Mulva	For	For	Management
10	Elect Director Robert A. Niblock	For	For	Management
11	Elect Director Harald J. Norvik	For	For	Management
12	Elect Director William K. Reilly	For	For	Management
13	Elect Director Victoria J. Tschinkel	For	For	Management
14	Elect Director Kathryn C. Turner	For	For	Management
15	Elect Director William E. Wade, Jr.	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Report on Lobbying Payments and Policy	Against	For	Shareholder
21	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder
22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	For	Shareholder

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CORIO NV

Ticker: CORA Security ID: N2273C104

Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	For	Management
4a	Approve Dividends of EUR 2.67 Per Share	For	For	Management
4b	Approve Offering Optional Dividend in Stock	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Announce Intention to Appoint G.H.W. Groener and F.Y.M.M. Fontaine to Executive Board	None	None	Management
8a	Elect J.G. Blokhuis to Supervisory Board	For	For	Management
8b	Elect J. Carrafiell to Supervisory Board	For	For	Management
9	Ratify PWC as Auditors	For	For	Management
10	Allow Questions	None	None	Management

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11 Close Meeting None None Management

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103

Meeting Date: AUG 11, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Matching Plan	For	Against	Management
2	Amend Restricted Stock Plan	For	Against	Management

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103

Meeting Date: DEC 19, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Novo Mercado Regulations	For	Against	Management

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CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103

Meeting Date: APR 27, 2012 Meeting Type: Special

Record Date:

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

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2	Approve Remuneration of Company's Management	For	Against	Management
3	Amend Bonus Matching Plan	For	Against	Management

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Wattles	For	For	Management
1.2	Elect Director Philip L. Hawkins	For	For	Management
1.3	Elect Director Marilyn A. Alexander	For	For	Management
1.4	Elect Director Thomas F. August	For	For	Management
1.5	Elect Director John S. Gates, Jr.	For	For	Management
1.6	Elect Director Raymond B. Greer	For	For	Management
1.7	Elect Director Tripp H. Hardin	For	For	Management
1.8	Elect Director John C. O'keeffe	For	For	Management
1.9	Elect Director Bruce L. Warwick	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361702

Meeting Date: JUN 15, 2012 Meeting Type: Annual

Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard H. Anderson	For	For	Management
2	Elect Director Edward H. Bastian	For	For	Management
3	Elect Director Roy J. Bostock	For	For	Management
4	Elect Director John S. Brinzo	For	For	Management
5	Elect Director Daniel A. Carp	For	For	Management
6	Elect Director David G. DeWalt	For	For	Management
7	Elect Director Mickey P. Foret	For	For	Management
8	Elect Director Shirley C. Franklin	For	For	Management
9	Elect Director David R. Goode	For	For	Management
10	Elect Director Paula Rosput Reynolds	For	For	Management
11	Elect Director Kenneth C. Rogers	For	For	Management
12	Elect Director Kenneth B. Woodrow	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

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DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	For	Management
6	Amend 2010 Share Repurchase Program: Allow Introduction of Repurchased Shares on Foreign Stock Exchange	For	For	Management

DIAMONDROCK HOSPITALITY COMPANY

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Ticker: DRH Security ID: 252784301

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director W. Robert Grafton	For	For	Management
1.4	Elect Director Maureen L. McAvey	For	For	Management
1.5	Elect Director Gilbert T. Ray	For	For	Management
1.6	Elect Director John L. Williams	For	For	Management
1.7	Elect Director Mark W. Brugger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103

Meeting Date: APR 23, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael F. Foust	For	For	Management
2	Elect Director Laurence A. Chapman	For	For	Management

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3	Elect Director Kathleen Earley	For	For	Management
4	Elect Director Ruann F. Ernst, Ph.D.	For	For	Management
5	Elect Director Dennis E. Singleton	For	For	Management
6	Elect Director Robert H. Zerbst	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

DIRECTV

Ticker: DTV Security ID: 25490A101

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph Boyd, Jr.	For	For	Management
2	Elect Director David Dillon	For	For	Management
3	Elect Director Samuel DiPiazza, Jr.	For	For	Management
4	Elect Director Dixon Doll	For	For	Management
5	Elect Director Peter Lund	For	For	Management
6	Elect Director Nancy Newcomb	For	For	Management
7	Elect Director Lorrie Norrington	For	For	Management
8	Ratify Auditors	For	For	Management
9	Eliminate Class of Common Stock	For	For	Management
10	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation

11 Pro-rata Vesting of Equity Awards Against For Shareholder

DON QUIJOTE

Ticker: 7532 Security ID: J1235L108

Meeting Date: SEP 27, 2011 Meeting Type: Annual

Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2	Appoint Statutory Auditor Hongo, Yoshihiro	For	For	Management

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Thomas J. Baltimore, Jr.	For	Against	Management
2	Elect Director William Cavanaugh, III	For	For	Management
3	Elect Director Alan H. Cohen	For	For	Management
4	Elect Director Ngairé E. Cuneo	For	For	Management
5	Elect Director Charles R. Eitel	For	For	Management
6	Elect Director Martin C. Jischke, Ph.D.	For	For	Management
7	Elect Director Dennis D. Oklak	For	For	Management
8	Elect Director Melanie R. Sabelhaus	For	For	Management
9	Elect Director Peter M. Scott, III	For	For	Management
10	Elect Director Jack R. Shaw	For	For	Management
11	Elect Director Lynn C. Thurber	For	For	Management
12	Elect Director Robert J. Woodward, Jr.	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Ratify Auditors	For	For	Management

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Richard H. Brown	For	For	Management

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3	Elect Director Robert A. Brown	For	For	Management
4	Elect Director Bertrand P. Collomb	For	For	Management
5	Elect Director Curtis J. Crawford	For	For	Management
6	Elect Director Alexander M. Cutler	For	For	Management
7	Elect Director Eleuthere I. Du Pont	For	For	Management
8	Elect Director Marillyn A. Hewson	For	For	Management
9	Elect Director Lois D. Juliber	For	For	Management
10	Elect Director Ellen J. Kullman	For	For	Management
11	Elect Director Lee M. Thomas	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Require Independent Board Chairman	Against	For	Shareholder
15	Report on Pay Disparity	Against	Against	Shareholder

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2	Amend Articles To Decrease Maximum	For	For	Management

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Board Size

3.1	Elect Director Seino, Satoshi	For	For	Management
3.2	Elect Director Ogata, Masaki	For	For	Management
3.3	Elect Director Tomita, Tetsuro	For	For	Management
3.4	Elect Director Sekiji, Tsugio	For	For	Management
3.5	Elect Director Fukasawa, Yuuji	For	For	Management
3.6	Elect Director Minami, Yoichi	For	For	Management
3.7	Elect Director Hayashi, Yasuo	For	For	Management
3.8	Elect Director Taura, Yoshitaka	For	For	Management
3.9	Elect Director Yagishita, Naomichi	For	For	Management
3.10	Elect Director Morimoto, Yuuji	For	For	Management
3.11	Elect Director Haraguchi, Tsukasa	For	For	Management
3.12	Elect Director Kawanobe, Osamu	For	For	Management
3.13	Elect Director Ichinose, Toshiro	For	For	Management
3.14	Elect Director Sawamoto, Takashi	For	For	Management
3.15	Elect Director Deguchi, Hidemi	For	For	Management
3.16	Elect Director Satomi, Masayuki	For	For	Management
3.17	Elect Director Umehara, Yasuyoshi	For	For	Management
3.18	Elect Director Takahashi, Makoto	For	For	Management
3.19	Elect Director Sasaki, Takeshi	For	For	Management
3.20	Elect Director Hamaguchi, Tomokazu	For	For	Management
4	Appoint Statutory Auditor Ishida, Yoshio	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
7	Amend Articles to Authorize Company to	Against	Against	Shareholder

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	Direct Subsidiary to Investigate			
	Medical Practitioners Law (MPL)			
	Violations by Tenant Shop Employees			
8	Amend Articles to Authorize Firm to	Against	Against	Shareholder
	Send a Letter to New Employees Asking			
	Them to Observe, Investigate			
	Compliance at Subsidiaries and Trading			
	Partners			
9	Direct Dept Store Subsidiary to	Against	Against	Shareholder
	Investigate MPL Violation at Tenant			
	Contact-Lens Shops and Provide Results			
	to Asahi Shimbun			
10	Direct Dept Store Subsidiary to	Against	Against	Shareholder
	Investigate MPL Violation at Tenant			
	Contact-Lens Shops and Provide Results			
	to Broadcaster NHK			
11	Direct the Firm to Send a Letter to	Against	Against	Shareholder
	New Employees Asking Them to Observe,			
	Investigate Compliance at Subsidiaries			
	and Trading Partners			
12	Amend Articles to Allow Proposals on	Against	Against	Shareholder
	Drafting and Implementation of			
	Business Plans Related to Earthquake			
	Reconstruction at Shareholder Meetings			
13	Mandate Outside Committees	Against	Against	Shareholder
	Representing Communities Neighboring			
	Earthquake Disaster-Affected Train			
	Lines Slated for Reconstruction to			

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	Pass Judgment on Drafting, Implementation of Route Reconstruction Plans, and Subject Plans Without Committee Approval to			
14	Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings	Against	Against	Shareholder
15	Mandate Creation of Committee on Compliance	Against	Against	Shareholder
16	Amend Articles to Require Disclosure of Top Five Individual Director Compensation Levels	Against	For	Shareholder
17	Amend Articles to Require At Least Three Outsiders on Board of Directors	Against	For	Shareholder
18.1	Remove Chairman Satoshi Seino from the Board of Directors	Against	Against	Shareholder
18.2	Remove Vice Chairman Masaki Ogata from the Board of Directors	Against	Against	Shareholder
18.3	Remove Executive Director Toru Owada from the Board of Directors	Against	Against	Shareholder
18.4	Remove Executive Director Yuji Fukazawa from the Board of Directors	Against	Against	Shareholder
18.5	Remove Executive Director Yasuo Hayashi from the Board of Directors	Against	Against	Shareholder
18.6	Remove Executive Director Yuji Morimoto from the Board of Directors	Against	Against	Shareholder
19	Reduce Director and Statutory Auditor Compensation by 20 Percent	Against	Against	Shareholder

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20 Approve Alternate Income Allocation to Against Against Shareholder
 Establish Reserves for Great East
 Japan Earthquake Disaster Recovery
 Fund and for Consolidation of Local
 Rail Lines

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jagjeet S. Bindra	For	For	Management
2	Elect Director Vanessa C.L. Chang	For	For	Management
3	Elect Director France A. Cordova	For	For	Management
4	Elect Director Theodore F. Craver, Jr.	For	For	Management
5	Elect Director Charles B. Curtis	For	For	Management
6	Elect Director Bradford M. Freeman	For	For	Management
7	Elect Director Luis G. Nogales	For	For	Management
8	Elect Director Ronald L. Olson	For	For	Management
9	Elect Director Richard T. Schlosberg, III	For	For	Management
10	Elect Director Thomas C. Sutton	For	For	Management
11	Elect Director Peter J. Taylor	For	For	Management

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12	Elect Director Brett White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Require Independent Board Chairman	Against	For	Shareholder

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack A. Newman, Jr.	For	For	Management
1.2	Elect Director James A. Olson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

EQUITY LIFESTYLE PROPERTIES, INC.

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Ticker: ELS Security ID: 29472R108

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip Calian	For	For	Management
1.2	Elect Director David Contis	For	For	Management
1.3	Elect Director Thomas Dobrowski	For	For	Management
1.4	Elect Director Thomas Heneghan	For	For	Management
1.5	Elect Director Sheli Rosenberg	For	For	Management
1.6	Elect Director Howard Walker	For	For	Management
1.7	Elect Director Gary Waterman	For	For	Management
1.8	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Conversion of Securities	For	For	Management
5	Increase Authorized Preferred Stock	For	Against	Management

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100

Meeting Date: MAY 14, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Cassel	For	For	Management
1.2	Elect Director Cynthia R. Cohen	For	For	Management
1.3	Elect Director Neil Flanzraich	For	For	Management
1.4	Elect Director Nathan Hetz	For	Withhold	Management
1.5	Elect Director Chaim Katzman	For	Withhold	Management
1.6	Elect Director Peter Linneman	For	For	Management
1.7	Elect Director Jeffrey S. Olson	For	For	Management
1.8	Elect Director Dori Segal	For	Withhold	Management
1.9	Elect Director David Fischel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107

Meeting Date: JUN 21, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	For	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management

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1.4	Elect Director Mary Kay Haben	For	For	Management
1.5	Elect Director Bradley A. Keywell	For	For	Management
1.6	Elect Director John E. Neal	For	For	Management
1.7	Elect Director David J. Neithercut	For	For	Management
1.8	Elect Director Mark S. Shapiro	For	For	Management
1.9	Elect Director Gerald A. Spector	For	For	Management
1.10	Elect Director B. Joseph White	For	For	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Prepare Sustainability Report	Against	For	Shareholder

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102

Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer F. Kirk	For	For	Management
1.2	Elect Director Anthony Fanticola	For	For	Management
1.3	Elect Director Hugh W. Horne	For	For	Management
1.4	Elect Director Joseph D. Margolis	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management

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1.6	Elect Director	K. Fred Skousen	For	For	Management
1.7	Elect Director	Kenneth M. Woolley	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named		For	For	Management

Executive Officers' Compensation

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103

Meeting Date: APR 04, 2012 Meeting Type: Annual

Record Date: FEB 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leonard M. Tannenbaum	For	For	Management
2	Elect Director Bernard D. Berman	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Investment Advisory Agreement	For	For	Management

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FIRST CAPITAL REALTY INC.

Ticker: FCR Security ID: 31943B100

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chaim Katzman	For	For	Management
1.2	Elect Director Dori J. Segal	For	For	Management
1.3	Elect Director Jon N. Hagan	For	For	Management
1.4	Elect Director Nathan Hetz	For	For	Management
1.5	Elect Director Susan J. McArthur	For	For	Management
1.6	Elect Director Bernard McDonell	For	For	Management
1.7	Elect Director Steven K. Ranson	For	For	Management
1.8	Elect Director Moshe Ronen	For	For	Management
1.9	Elect Director Andrea Stephen	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

FIRST INDUSTRIAL REALTY TRUST, INC.

Ticker: FR Security ID: 32054K103

Meeting Date: MAY 10, 2012 Meeting Type: Annual

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Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Rau	For	For	Management
1.2	Elect Director W. Ed Tyler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

FLEXTRONICS INTERNATIONAL LTD.

Ticker: FLEX Security ID: Y2573F102

Meeting Date: JUL 22, 2011 Meeting Type: Annual/Special

Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Robert L. Edwards as Director	For	For	Management
1b	Reelect Daniel H. Schulman as Director	For	For	Management
2	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Shares without Preemptive Rights	For	For	Management
4	Approve Changes in the Cash Compensation Payable to Non-Employee Directors and Additional Cash	For	For	Management

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Compensation for the Chairman of the

Board

5	Advisory Vote to Ratify Named	For	For	Management
Executive Officers' Compensation				
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
1	Authorize Share Repurchase Program	For	For	Management

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370023103

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Clark	For	For	Management
1.2	Elect Director Mary Lou Fiala	For	For	Management
1.3	Elect Director J. Bruce Flatt	For	Withhold	Management
1.4	Elect Director John K. Haley	For	For	Management
1.5	Elect Director Cyrus Madon	For	For	Management
1.6	Elect Director Sandeep Mathrani	For	For	Management
1.7	Elect Director David J. Neithercut	For	For	Management
1.8	Elect Director Mark R. Patterson	For	For	Management
1.9	Elect Director John G. Schreiber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
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GENON ENERGY, INC.

Ticker: GEN Security ID: 37244E107

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. Spencer Abraham	For	For	Management
2	Elect Director Terry G. Dallas	For	For	Management
3	Elect Director Thomas H. Johnson	For	For	Management
4	Elect Director Steven L. Miller	For	For	Management
5	Elect Director Elizabeth A. Moler	For	For	Management
6	Elect Director Edward R. Muller	For	For	Management
7	Elect Director Robert C. Murray	For	For	Management
8	Elect Director Laree E. Perez	For	For	Management
9	Elect Director Evan J. Silverstein	For	For	Management
10	Elect Director William L. Thacker	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Quantitative Goals for GHG and	Against	For	Shareholder

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Other Air Emissions

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105

Meeting Date: APR 23, 2012 Meeting Type: Annual

Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Paul D. Donahue	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Thomas C. Gallagher	For	For	Management
1.5	Elect Director George C. Guynn	For	For	Management
1.6	Elect Director John R. Holder	For	For	Management
1.7	Elect Director John D. Johns	For	For	Management
1.8	Elect Director Michael M.E. Johns	For	For	Management
1.9	Elect Director J. Hicks Lanier	For	For	Management
1.10	Elect Director Robert C. Loudermilk, Jr.	For	For	Management
1.11	Elect Director Wendy B. Needham	For	For	Management
1.12	Elect Director Jerry W. Nix	For	For	Management
1.13	Elect Director Gary W. Rollins	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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3	Ratify Auditors	For	For	Management
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GEOEYE, INC.

Ticker: GEOY Security ID: 37250W108

Meeting Date: MAY 31, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Abrahamson	For	For	Management
1.2	Elect Director Joseph M. Ahearn	For	For	Management
1.3	Elect Director Michael P.C. Carns	For	For	Management
1.4	Elect Director Martin C. Faga	For	For	Management
1.5	Elect Director Michael F. Horn, Sr.	For	For	Management
1.6	Elect Director Lawrence A. Hough	For	For	Management
1.7	Elect Director Roberta E. Lenczowski	For	For	Management
1.8	Elect Director Matthew M. O'Connell	For	For	Management
1.9	Elect Director James M. Simon, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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GOODMAN GROUP

Ticker: GMG Security ID: Q4229W108

Meeting Date: NOV 24, 2011 Meeting Type: Annual/Special

Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Harkness as a Director	For	For	Management
2	Elect Anne Keating as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Issuance of Performance Rights Under the Long Term Incentive Plan to Gregory Goodman	For	For	Management
5	Approve Issuance of Stapled Securities as a Distribution on the Exchangeable Hybrid Securities	For	For	Management

GOODMAN GROUP

Ticker: GMG Security ID: Q4229W108

Meeting Date: MAR 30, 2012 Meeting Type: Special

Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Consolidation of the	For	For	Management

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Company's Issued Capital on a Five for

One Basis

2	Approve the Internal Restructure by the Addition of a New Hong Kong Incorporated Company to the Existing Goodman Stapled Structure	For	For	Management
3	Approve Amendments to the Company's Constitution	For	For	Management
4	Approve Amendments to the Trust's Constitution	For	For	Management

GOVERNMENT PROPERTIES INCOME TRUST

Ticker: GOV Security ID: 38376A103

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara D. Gilmore	For	For	Management
2	Ratify Auditors	For	For	Management

GREGGS PLC

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Ticker: GRG Security ID: G41076111

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2(a)	Reappoint KPMG Audit plc as Auditors	For	For	Management
2(b)	Authorise Board to Fix Remuneration of Auditors	For	For	Management
3	Approve Final Dividend	For	For	Management
4(a)	Re-elect Derek Netherton as Director	For	For	Management
4(b)	Re-elect Kennedy McMeikan as Director	For	For	Management
4(c)	Re-elect Richard Hutton as Director	For	For	Management
4(d)	Re-elect Raymond Reynolds as Director	For	For	Management
4(e)	Re-elect Julie Baddeley as Director	For	For	Management
4(f)	Re-elect Iain Ferguson as Director	For	For	Management
4(g)	Re-elect Roger Whiteside as Director	For	For	Management
5	Elect Ian Durant as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103

Meeting Date: AUG 30, 2011 Meeting Type: Annual

Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William R. Johnson	For	For	Management
2	Elect Director Charles E. Bunch	For	For	Management
3	Elect Director Leonard S. Coleman, Jr.	For	For	Management
4	Elect Director John G. Drosdick	For	For	Management
5	Elect Director Edith E. Holiday	For	For	Management
6	Elect Director Candace Kendle	For	For	Management
7	Elect Director Dean R. O'Hare	For	For	Management
8	Elect Director Nelson Peltz	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Lynn C. Swann	For	For	Management
11	Elect Director Thomas J. Usher	For	For	Management
12	Elect Director Michael F. Weinstein	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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HCP, INC.

Ticker: HCP Security ID: 40414L109

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James F. Flaherty, III	For	For	Management
2	Elect Director Christine N. Garvey	For	For	Management
3	Elect Director David B. Henry	For	For	Management
4	Elect Director Lauralee E. Martin	For	For	Management
5	Elect Director Michael D. McKee	For	For	Management
6	Elect Director Peter L. Rhein	For	For	Management
7	Elect Director Kenneth B. Roath	For	For	Management
8	Elect Director Joseph P. Sullivan	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106

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Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director George L. Chapman	For	For	Management
3	Elect Director Daniel A. Decker	For	For	Management
4	Elect Director Thomas J. DeRosa	For	For	Management
5	Elect Director Jeffrey H. Donahue	For	For	Management
6	Elect Director Peter J. Grua	For	For	Management
7	Elect Director Fred S. Klipsch	For	For	Management
8	Elect Director Sharon M. Oster	For	For	Management
9	Elect Director Jeffrey R. Otten	For	For	Management
10	Elect Director R. Scott Trumbull	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

HEALTHSOUTH CORPORATION

Ticker: HLS Security ID: 421924408

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director John W. Chidsey	For	For	Management
1.2	Elect Director Donald L. Correll	For	For	Management
1.3	Elect Director Yvonne M. Curl	For	For	Management
1.4	Elect Director Charles M. Elson	For	For	Management
1.5	Elect Director Jay Grinney	For	For	Management
1.6	Elect Director Jon F. Hanson	For	For	Management
1.7	Elect Director Leo I. Higdon, Jr.	For	For	Management
1.8	Elect Director John E. Maupin, Jr.	For	For	Management
1.9	Elect Director L. Edward Shaw, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HYUNDAI HOME SHOPPING NETWORK CORPORATION

Ticker: 057050 Security ID: Y3822J101

Meeting Date: MAR 23, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 1,100 per Share	For	For	Management
2	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management

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3	Elect Kim Jung-min as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

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

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13 Adopt Proxy Statement Reporting on Against Against Shareholder
 Political Contributions and Advisory
 Vote

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103

Meeting Date: SEP 20, 2011 Meeting Type: Annual

Record Date: JUL 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy P. Mihalick	For	For	Management
1.2	Elect Director Jeffrey L. Miller	For	For	Management
1.3	Elect Director John T. Reed	For	For	Management
1.4	Elect Director W. David Scott	For	For	Management
1.5	Elect Director Stephen L. Stenehjem	For	For	Management
1.6	Elect Director John D. Stewart	For	For	Management
1.7	Elect Director Thomas A. Wentz, Jr.	For	For	Management
1.8	Elect Director Jeffrey K. Woodbury	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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ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	For	For	Management
2.1	Elect Director Kobayashi, Eizo	For	For	Management
2.2	Elect Director Okafuji, Masahiro	For	For	Management
2.3	Elect Director Kobayashi, Yoichi	For	For	Management
2.4	Elect Director Aoki, Yoshihisa	For	For	Management
2.5	Elect Director Seki, Tadayuki	For	For	Management
2.6	Elect Director Takayanagi, Koji	For	For	Management
2.7	Elect Director Matsushima, Toru	For	For	Management
2.8	Elect Director Fukuda, Yuuji	For	For	Management
2.9	Elect Director Nakamura, Ichiro	For	For	Management
2.10	Elect Director Yoshida, Tomofumi	For	For	Management
2.11	Elect Director Okamoto, Hitoshi	For	For	Management
2.12	Elect Director Shiomi, Takao	For	For	Management
2.13	Elect Director Kawamoto, Yuuko	For	For	Management
2.14	Elect Director Sugimoto, Kazuyuki	For	For	Management
3	Appoint Statutory Auditor Akamatsu, Yoshio	For	For	Management

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E.l. Davis	For	For	Management
4	Elect Director Alex Gorsky	For	For	Management
5	Elect Director Michael M.e. Johns	For	For	Management
6	Elect Director Susan L. Lindquist	For	For	Management
7	Elect Director Anne M. Mulcahy	For	For	Management
8	Elect Director Leo F. Mullin	For	For	Management
9	Elect Director William D. Perez	For	For	Management
10	Elect Director Charles Prince	For	For	Management
11	Elect Director David Satcher	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Elect Director Ronald A. Williams	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Require Independent Board Chairman	Against	For	Shareholder

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18	Require Shareholder Vote to Approve Political Contributions	Against	Against	Shareholder
19	Adopt Animal-Free Training Methods	Against	Against	Shareholder

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Abelardo E. Bru	For	For	Management
4	Elect Director Robert W. Decherd	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Fabian T. Garcia	For	For	Management
7	Elect Director Mae C. Jemison, M.D.	For	For	Management
8	Elect Director James M. Jenness	For	For	Management
9	Elect Director Nancy J. Karch	For	For	Management
10	Elect Director Ian C. Read	For	For	Management
11	Elect Director Linda Johnson Rice	For	For	Management
12	Elect Director Marc J. Shapiro	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109

Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Philip E. Coviello	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Joe Grills	For	For	Management
1.5	Elect Director David B. Henry	For	For	Management
1.6	Elect Director F. Patrick Hughes	For	For	Management
1.7	Elect Director Frank Lourenso	For	For	Management
1.8	Elect Director Colombe M. Nicholas	For	For	Management
1.9	Elect Director Richard Saltzman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

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KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHGFF Security ID: N6817P109

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Adopt Financial Statements	For	For	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.75 Per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3a	Reelect E. Kist to Supervisory Board	For	For	Management
3b	Elect N. Dhawan to Supervisory Board	For	For	Management
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	For	Management
5	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management

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7	Other Business (Non-Voting)	None	None	Management
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KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Myra M. Hart	For	For	Management
2	Elect Director Peter B. Henry	For	For	Management
3	Elect Director Lois D. Juliber	For	For	Management
4	Elect Director Mark D. Ketchum	For	For	Management
5	Elect Director Terry J. Lundgren	For	For	Management
6	Elect Director Mackey J. McDonald	For	For	Management
7	Elect Director Jorge S. Mesquita	For	For	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Fredric G. Reynolds	For	For	Management
10	Elect Director Irene B. Rosenfeld	For	For	Management
11	Elect Director Jean-Francois M.L. van Boxmeer	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Change Company Name	For	For	Management
14	Ratify Auditors	For	For	Management

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15	Report on Supply Chain and Deforestation	Against	Against	Shareholder
16	Report on Adopting Extended Producer Responsibility Policy	Against	For	Shareholder
17	Report on Lobbying Payments and Policy	Against	Against	Shareholder

LAFARGE

Ticker: LG Security ID: F54432111

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.5 per Ordinary Share and EUR 0.55 per Long-Term Registered Share	For	For	Management
4	Approve Amendment to the Employment Contract of Bruno Lafont	For	Against	Management
5	Approve Amendment of the Shareholders' Agreement Concluded with inter alia	For	For	Management

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NNS Holding Sarl

6	Ratify Appointment of Ian Gallienne as Director	For	Against	Management
7	Reelect Ian Gallienne as Director	For	Against	Management
8	Elect Gerard Lamarche as Director	For	Against	Management
9	Reelect Paul Desmarais Jr. as Director	For	Against	Management
10	Reelect Jerome Guiraud as Director	For	Against	Management
11	Reelect Michel Rollier as Director	For	For	Management
12	Reelect Nassef Sawiris as Director	For	Against	Management
13	Renew Appointment of Deloitte et Associates as Auditor	For	For	Management
14	Appoint Ernst et Young et Autres as Auditor	For	For	Management
15	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
16	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108

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Meeting Date: APR 20, 2012 Meeting Type: Annual

Record Date: FEB 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey T. Foland	For	For	Management
1.2	Elect Director Darryl Hartley-Leonard	For	For	Management
1.3	Elect Director William S. McCalmont	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Robert Roskind	For	For	Management
1.2	Elect Director T. Wilson Eglin	For	For	Management
1.3	Elect Director Clifford Broser	For	For	Management
1.4	Elect Director Harold First	For	For	Management
1.5	Elect Director Richard S. Frary	For	For	Management
1.6	Elect Director James Grosfeld	For	For	Management
1.7	Elect Director Kevin W. Lynch	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104

Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick F. Buchholz	For	For	Management
1.2	Elect Director Thomas C. DeLoach, Jr.	For	For	Management
1.3	Elect Director Katherine Elizabeth Dietze	For	For	Management
1.4	Elect Director Daniel P. Garton	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director M. Leanne Lachman	For	For	Management
1.7	Elect Director David L. Lingerfelt	For	For	Management
1.8	Elect Director Stephen B. Siegel	For	For	Management
1.9	Elect Director Stephen D. Steinour	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Qualified Employee Stock	For	For	Management

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Purchase Plan

LORILLARD, INC.

Ticker: LO Security ID: 544147101

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Almon	For	For	Management
1.2	Elect Director Kit D. Dietz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder
6	Report on Political Contributions	Against	For	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107

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Meeting Date: JUN 01, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul Alvarez	For	For	Management
1.2	Elect Director David W. Bernauer	For	For	Management
1.3	Elect Director Leonard L. Berry	For	For	Management
1.4	Elect Director Peter C. Browning	For	For	Management
1.5	Elect Director Richard W. Dreiling	For	For	Management
1.6	Elect Director Dawn E. Hudson	For	For	Management
1.7	Elect Director Robert L. Johnson	For	For	Management
1.8	Elect Director Marshall O. Larsen	For	For	Management
1.9	Elect Director Richard K. Lochridge	For	For	Management
1.10	Elect Director Robert A. Niblock	For	For	Management
1.11	Elect Director Eric C. Wiseman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Report on Political Contributions	Against	For	Shareholder
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	For	Shareholder

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MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104

Meeting Date: JUN 05, 2012 Meeting Type: Annual

Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell E. Hersh	For	For	Management
1.2	Elect Director Alan S. Bernikow	For	For	Management
1.3	Elect Director Irvin D. Reid	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zachary W. Carter	For	For	Management
2	Elect Director Brian Duperreault	For	For	Management
3	Elect Director Oscar Fanjul	For	For	Management
4	Elect Director H. Edward Hanway	For	For	Management

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5	Elect Director Elaine La Roche	For	For	Management
6	Elect Director Lord Lang	For	For	Management
7	Elect Director Steven A. Mills	For	For	Management
8	Elect Director Bruce P. Nolop	For	For	Management
9	Elect Director Marc D. Oken	For	For	Management
10	Elect Director Morton O. Schapiro	For	For	Management
11	Elect Director Adele Simmons	For	For	Management
12	Elect Director Lloyd M. Yates	For	For	Management
13	Elect Director R. David Yost	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

MATTEL, INC.

Ticker: MAT Security ID: 577081102

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Trevor A. Edwards	For	For	Management
4	Elect Director Frances D. Fergusson	For	For	Management
5	Elect Director Dominic Ng	For	For	Management

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6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	For	Management
8	Elect Director Dean A. Scarborough	For	For	Management
9	Elect Director Christopher A. Sinclair	For	For	Management
10	Elect Director Bryan G. Stockton	For	For	Management
11	Elect Director Dirk Van de Put	For	For	Management
12	Elect Director Kathy White Loyd	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107

Meeting Date: APR 23, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr.	For	For	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	For	Management
5	Elect Director James M. Kilts	For	For	Management
6	Elect Director Susan J. Kropf	For	For	Management

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7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Gracia C. Martore	For	For	Management
10	Elect Director Timothy H. Powers	For	For	Management
11	Elect Director Jane L. Warner	For	For	Management
12	Elect Director Alan D. Wilson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MEDA AB

Ticker: MEDA A Security ID: W5612K109

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAY 03, 2012

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

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7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Allow Questions	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 2.25 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 325,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Maria Carell, Peter Claesson, Peter von Ehrenheim, Bert-Ake Eriksson , Marianne Hamilton, Tuve Johannesson, and Anders Lonner as Directors; Elect Lars Westerberg as New Director; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Elect Bert-Ake Eriksson as Chairman of the Board	For	For	Management
15	Authorize Chairman and Representatives	For	For	Management

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of Four of Company's Largest

Shareholders to Serve on Nominating

Committee

16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Issuance of up to 30.2 Million Shares without Preemptive Rights	For	For	Management
18	Approve Issuance of Convertible Bonds without Preemptive Rights	For	For	Management
19	Authorize Repurchase of Class A Shares up to Ten Percent of Share Capital and Reissuance of Repurchased Shares	For	For	Management
20	Amend Articles Re: Editorial Changes	For	For	Management
21	Other Business	None	None	Management
22	Close Meeting	None	None	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105

Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management

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2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Kenneth C. Frazier	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director William B. Harrison Jr.	For	For	Management
6	Elect Director C. Robert Kidder	For	For	Management
7	Elect Director Rochelle B. Lazarus	For	For	Management
8	Elect Director Carlos E. Represas	For	For	Management
9	Elect Director Patricia F. Russo	For	For	Management
10	Elect Director Craig B. Thompson	For	For	Management
11	Elect Director Wendell P. Weeks	For	For	Management
12	Elect Director Peter C. Wendell	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
17	Report on Charitable and Political Contributions	Against	Against	Shareholder

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104

Meeting Date: NOV 15, 2011 Meeting Type: Annual

Record Date: SEP 02, 2011

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#	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	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

MITSUBISHI ESTATE CO LTD

Ticker: 8802 Security ID: J43916113

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kimura, Keiji	For	For	Management
2.2	Elect Director Sugiyama, Hirotaka	For	For	Management
2.3	Elect Director Iizuka, Nobuyuki	For	For	Management
2.4	Elect Director Kono, Masaaki	For	For	Management
2.5	Elect Director Ito, Hiroyoshi	For	For	Management
2.6	Elect Director Yanagisawa, Yutaka	For	For	Management
2.7	Elect Director Yagihashi, Takao	For	For	Management
2.8	Elect Director Kato, Jo	For	For	Management
2.9	Elect Director Fujisawa, Shiro	For	For	Management
2.10	Elect Director Matsushashi, Isao	For	For	Management
2.11	Elect Director Tokiwa, Fumikatsu	For	For	Management
2.12	Elect Director Gomi, Yasumasa	For	For	Management
2.13	Elect Director Tomioka, Shuu	For	For	Management
3.1	Appoint Statutory Auditor Danno, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Hasegawa, Kazuhiko	For	Against	Management
3.3	Appoint Statutory Auditor Hata, Kenjiro	For	Against	Management

mitsubishi ufj financial group

Ticker: 8306 Security ID: J44497105

Meeting Date: JUN 28, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6 for Ordinary Shares	For	For	Management
2.1	Elect Director Okihara, Takamune	For	For	Management
2.2	Elect Director Okauchi, Kinya	For	For	Management
2.3	Elect Director Nagayasu, Katsunori	For	For	Management
2.4	Elect Director Tanaka, Masaaki	For	For	Management
2.5	Elect Director Yuuki, Taihei	For	For	Management
2.6	Elect Director Hamakawa, Ichiro	For	For	Management
2.7	Elect Director Kagawa, Akihiko	For	For	Management
2.8	Elect Director Toyoizumi, Toshiro	For	For	Management
2.9	Elect Director Hirano, Nobuyuki	For	For	Management
2.10	Elect Director Teraoka, Shunsuke	For	For	Management
2.11	Elect Director Wakabayashi, Tatsuo	For	For	Management
2.12	Elect Director Araki, Saburo	For	For	Management
2.13	Elect Director Noguchi, Hiroyuki	For	For	Management
2.14	Elect Director Tokunari, Muneaki	For	For	Management
2.15	Elect Director Araki, Ryuuji	For	For	Management
2.16	Elect Director Watanabe, Kazuhiro	For	For	Management
2.17	Elect Director Otoshi, Takuma	For	For	Management

NATIONAL GRID PLC

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Ticker: NG. Security ID: G6375K151

Meeting Date: JUL 25, 2011 Meeting Type: Annual

Record Date: JUL 23, 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	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Tom King as Director	For	For	Management
7	Re-elect Nick Winser as Director	For	For	Management
8	Re-elect Ken Harvey as Director	For	For	Management
9	Re-elect Linda Adamany as Director	For	For	Management
10	Re-elect Philip Aiken as Director	For	For	Management
11	Re-elect Stephen Pettit as Director	For	For	Management
12	Re-elect Maria Richter as Director	For	For	Management
13	Re-elect George Rose as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	Against	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without	For	For	Management

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Pre-emptive Rights

19	Authorise Market Purchase	For	For	Management
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20	Authorise the Company to Call EGM with	For	For	Management
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Two Weeks' Notice

21	Approve Share Incentive Plan	For	For	Management
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22	Approve Employee Stock Purchase Plan	For	For	Management
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23	Approve Sharesave Plan	For	For	Management
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24	Approve Long Term Performance Plan	For	For	Management
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NATIONAL GRID PLC

Ticker: NG. Security ID: 636274300

Meeting Date: JUL 25, 2011 Meeting Type: Annual

Record Date: JUN 03, 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	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Tom King as Director	For	For	Management
7	Re-elect Nick Winser as Director	For	For	Management
8	Re-elect Ken Harvey as Director	For	For	Management

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9	Re-elect Linda Adamany as Director	For	For	Management
10	Re-elect Philip Aiken as Director	For	For	Management
11	Re-elect Stephen Pettit as Director	For	For	Management
12	Re-elect Maria Richter as Director	For	For	Management
13	Re-elect George Rose as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	Against	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Approve Share Incentive Plan	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Sharesave Plan	For	For	Management
24	Approve Long Term Performance Plan	For	For	Management

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106

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Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don DeFosset	For	For	Management
1.2	Elect Director David M. Fick	For	For	Management
1.3	Elect Director Edward J. Fritsch	For	For	Management
1.4	Elect Director Kevin B. Habicht	For	For	Management
1.5	Elect Director Richard B. Jennings	For	For	Management
1.6	Elect Director Ted B. Lanier	For	For	Management
1.7	Elect Director Robert C. Legler	For	For	Management
1.8	Elect Director Craig Macnab	For	For	Management
1.9	Elect Director Robert Martinez	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104

Meeting Date: JUL 01, 2011 Meeting Type: Special

Record Date: MAY 13, 2011

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

NIEUWE STEEN INVESTMENTS

Ticker: NISTI Security ID: N6325K105

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Supervisory Board	None	None	Management
3	Receive Report of Management Board	None	None	Management
4	Adopt Financial Statements	For	For	Management
5.1	Amend Company's Reserves and Dividend Policy	For	For	Management
5.2	Approve Dividends of EUR 1.19 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Outlook 2012	None	None	Management
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
10	Reelect J. Buijs as Executive Director	For	For	Management
11	Reelect G.L.B. de Greef to Supervisory	For	For	Management

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Board

12	Amend Articles Re: Abolition Priority Foundation NSI	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

NIEUWE STEEN INVESTMENTS

Ticker: NISTI Security ID: N6325K105

Meeting Date: JUN 15, 2012 Meeting Type: Special

Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Amend Articles Re: Abolition Priority Foundation NSI	For	For	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133

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Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for the Chairman, EUR 150,000 for Deputy Chairman, and EUR 130,000 for Other Directors	For	For	Management
11	Fix Number of Directors at 11	For	For	Management
12	Reelect Stephen Elop, Henning Kagermann, Jouko Karvinen, Helge Lund, Isabel Marey-Semper, Dame Marjorie	For	For	Management

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Scardino, Risto Siilasmaa, and Kari

Stadigh as Directors; Elect Bruce

Brown, Marten Mickos, and Elizabeth

Nelson as New Directors

13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Close Meeting	None	None	Management

NORDEA BANK AB

Ticker: NDA Security ID: W57996105

Meeting Date: MAR 22, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	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

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6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Speech	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.26 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Fix Number of Auditors at One	For	For	Management
12	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 Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13.1	Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Peter Braunwalder as New Director	For	For	Management
13.2	Elect Jorgen Hyltdgaard as New Director	None	Did Not Vote	Shareholder
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Chairman of Board and	For	For	Management

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Representatives of Four of Company's

Largest Shareholders to Serve on

Nominating Committee

16	Authorize Repurchase of Shares in Connection with Securities Trading	For	For	Management
17	Approve Remuneration Policy and Other Terms of Employment For Executive Management	For	For	Management
18a	Approve 2012 Share Matching Plan	For	For	Management
18b	Approve Issuance of up to 2.7 Million Class C-Shares, Approve Repurchase of up to 2.7 Million Class C-Shares, Approve Reallocation of Shares, and Approve Conveyance of up to 7.8 Million Class C-Shares	For	For	Management
19	Detach Remuneration from Economic Criteria; Reduce Director and Executive Management Remuneration by 10-20 percent; Allow Moral Criteria to Determine Remuneration; Specify how Financial Advisory Engagements are Evaluated	Against	Against	Shareholder

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Ticker: NDA Security ID: W57996121

Meeting Date: MAR 22, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	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 CEO's Speech	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.26 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Fix Number of Auditors at One	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy	For	For	Management

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	Chairman, and EUR 75,600 for Other			
	Directors; Approve Remuneration for			
	Committee Work; Approve Remuneration			
	of Auditors			
13.1	Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Peter Braunwalder as New Director	For	For	Management
13.2	Elect Jorgen Hyldgaard as New Director	None	Against	Shareholder
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Authorize Repurchase of Shares in Connection with Securities Trading	For	For	Management
17	Approve Remuneration Policy and Other Terms of Employment For Executive Management	For	For	Management
18a	Approve 2012 Share Matching Plan	For	For	Management
18b	Approve Issuance of up to 2.7 Million Class C-Shares, Approve Repurchase of up to 2.7 Million Class C-Shares, Approve Reallocation of Shares, and Approve Conveyance of up to 7.8 Million Class C-Shares	For	For	Management

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19 Detach Remuneration from Economic Criteria; Reduce Director and Executive Management Remuneration by 10-20 percent; Allow Moral Criteria to Determine Remuneration; Specify how Financial Advisory Engagements are Evaluated

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsing	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Bruce S. Gordon	For	For	Management
7	Elect Director Madeleine A. Kleiner	For	For	Management
8	Elect Director Karl J. Krapek	For	For	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director Aulana L. Peters	For	For	Management

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11	Elect Director Gary Roughead	For	For	Management
12	Elect Director Thomas M. Schoewe	For	For	Management
13	Elect Director Kevin W. Sharer	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Certificate of Incorporation of Titan II, Inc.	For	For	Management
17	Provide Right to Act by Written Consent	For	For	Management
18	Require Independent Board Chairman	Against	For	Shareholder

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director Dorothy M. Bradley	For	For	Management
1.3	Elect Director E. Linn Draper, Jr.	For	For	Management
1.4	Elect Director Dana J. Dykhouse	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Philip L. Maslowe	For	For	Management
1.7	Elect Director Denton Louis Peoples	For	For	Management

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1.8	Elect Director Robert C. Rowe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150

Meeting Date: FEB 23, 2012 Meeting Type: Annual

Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	For	Did Not Vote	Management
4	Approve CHF 19.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
5.1.1	Reelect Sikrant Datar as Director	For	Did Not Vote	Management
5.1.2	Reelect Andreas von Planta as Director	For	Did Not Vote	Management
5.1.3	Reelect Wendelin Wiedeking as Director	For	Did Not Vote	Management
5.1.4	Reelect William Brody as Director	For	Did Not Vote	Management

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5.1.5	Reelect Rolf Zinkernagel as Director	For	Did Not Vote	Management
5.2	Elect Dimitri Azar as Director	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management

ORIX JREIT INC.

Ticker: 8954 Security ID: J8996L102

Meeting Date: MAY 25, 2012 Meeting Type: Special

Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law	For	For	Management
2	Elect Executive Director Okazoe, Yutaka	For	For	Management
3	Elect Alternate Executive Director Yasuda, Hiroshi	For	For	Management
4.1	Elect Supervisory Director Sugawara, Kazuo	For	For	Management
4.2	Elect Supervisory Director Ishigami, Naohiro	For	For	Management
4.3	Elect Supervisory Director Morimoto, Shinichi	For	For	Management

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PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107

Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen B. Cohen	For	For	Management
1.2	Elect Director Joseph F. Coradino	For	For	Management
1.3	Elect Director M. Walter D'Alessio	For	For	Management
1.4	Elect Director Edward A. Glickman	For	For	Management
1.5	Elect Director Rosemarie B. Greco	For	For	Management
1.6	Elect Director Leonard I. Korman	For	For	Management
1.7	Elect Director Ira M. Lubert	For	For	Management
1.8	Elect Director Donald F. Mazziotti	For	For	Management
1.9	Elect Director Mark E. Pasquerilla	For	For	Management
1.10	Elect Director John J. Roberts	For	For	Management
1.11	Elect Director George F. Rubin	For	For	Management
1.12	Elect Director Ronald Rubin	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

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PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: 71654V101

Meeting Date: MAR 19, 2012 Meeting Type: Annual/Special

Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4a	Elect Directors Appointed by Controlling Shareholder	For	For	Management
4b	Elect Directors Appointed by Minority Shareholders	For	For	Management
5	Elect Board Chairman	For	For	Management
6a	Elect Fiscal Council Members and Alternates Appointed by Controlling Shareholder	For	For	Management
6b	Elect Fiscal Council Members and Alternates Appointed by Minority Shareholders	For	For	Management
7	Approve Remuneration of Executive	For	For	Management

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Officers, Non-Executive Directors, and

Fiscal Council Members

1 Authorize Capitalization of Reserves For For Management
Without Issuance of New Shares

PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director W. Don Cornwell	For	For	Management
4	Elect Director Frances D. Fergusson	For	For	Management
5	Elect Director William H. Gray, III	For	For	Management
6	Elect Director Helen H. Hobbs	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management

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14	Elect Director Marc Tessier-Lavigne	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
20	Non-Employee Director Compensation	Against	Against	Shareholder

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PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Robin Josephs	For	For	Management
3	Elect Director John G. McDonald	For	For	Management
4	Elect Director Robert B. McLeod	For	For	Management
5	Elect Director John F. Morgan Sr.	For	For	Management
6	Elect Director Marc F. Racicot	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Lawrence A. Selzer	For	For	Management
9	Elect Director Stephen C. Tobias	For	For	Management
10	Elect Director Martin A. White	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

POTLATCH CORPORATION

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Ticker: PCH Security ID: 737630103

Meeting Date: MAY 07, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Boh A. Dickey	For	For	Management
2	Elect Director William L. Driscoll	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PPR

Ticker: PP Security ID: F7440G127

Meeting Date: APR 27, 2012 Meeting Type: Annual/Special

Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
4	Reelect Luca Cordero Di Montezemolo as	For	For	Management

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Director

5	Reelect Jean-Pierre Denis as Director	For	For	Management
6	Reelect Philippe Lagayette as Director	For	For	Management
7	Elect Jochen Zeitz as Director	For	For	Management
8	Authorize Repurchase of Up to 10	For	For	Management

Percent of Issued Share Capital

9	Authorize Issuance of Warrants (BSAAR)	For	Against	Management
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Without Preemptive Rights up to 0.5

Percent of Issued Share Capital

Reserved for Employees and Corporate

Officers

10	Approve Employee Stock Purchase Plan	For	For	Management
11	Authorize Filing of Required	For	For	Management

Documents/Other Formalities

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105

Meeting Date: AUG 23, 2011 Meeting Type: Special

Record Date: JUL 05, 2011

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

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PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hamid R. Moghadam	For	For	Management
2	Elect Director Walter C. Rakowich	For	For	Management
3	Elect Director George L. Fotiades	For	For	Management
4	Elect Director Christine N. Garvey	For	For	Management
5	Elect Director Lydia H. Kennard	For	For	Management
6	Elect Director J. Michael Losh	For	For	Management
7	Elect Director Irving F. Lyons, III	For	For	Management
8	Elect Director Jeffrey L. Skelton	For	For	Management
9	Elect Director D. Michael Steuert	For	For	Management
10	Elect Director Carl B. Webb	For	For	Management
11	Elect Director William D. Zollars	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	Approve Omnibus Stock Plan	For	For	Management
15	Increase Authorized Common Stock	For	For	Management
16	Ratify Auditors	For	For	Management

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PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107

Meeting Date: APR 30, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director Jennifer Holden Dunbar	For	For	Management
1.4	Elect Director James H. Kropp	For	For	Management
1.5	Elect Director Sara Grootwassink Lewis	For	For	Management
1.6	Elect Director Michael V. McGee	For	For	Management
1.7	Elect Director Gary E. Pruitt	For	For	Management
1.8	Elect Director Peter Schultz	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

PUBLIC STORAGE

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Ticker: PSA Security ID: 74460D109

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Tamara Hughes Gustavson	For	For	Management
1.3	Elect Director Uri P. Harkham	For	For	Management
1.4	Elect Director B. Wayne Hughes, Jr.	For	For	Management
1.5	Elect Director Avedick B. Poladian	For	For	Management
1.6	Elect Director Gary E. Pruitt	For	For	Management
1.7	Elect Director Ronald P. Spogli	For	For	Management
1.8	Elect Director Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165

Meeting Date: MAY 29, 2012 Meeting Type: Annual/Special

Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Transaction with BNP Paribas and Societe Generale Re: Credit Agreement	For	For	Management
5	Approve Transaction with Dentsu Re: Shares Acquisition	For	For	Management
6	Approve Severance Payment Agreement with Kevin Roberts	For	Against	Management
7	Approve Severance Payment Agreement with Jack Klues	For	Against	Management
8	Approve Severance Payment Agreement with Jean Yves Naouri	For	Against	Management
9	Approve Severance Payment Agreement with Jean Michel Etienne	For	Against	Management
10	Reelect Elisabeth Badinter as Supervisory Board Member	For	Against	Management
11	Reelect Henri-Calixte Suaudeau as Supervisory Board Member	For	Against	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	For	For	Management

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	Nominal Amount of EUR 35 Million			
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 14 Million	For	For	Management
15	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to 14 Million	For	For	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
17	Authorize Capitalization of Reserves of Up to EUR 25 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Capital Increase of Up to EUR 14 Million for Future Exchange Offers	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
22	Allow Management Board to Use All Outstanding Capital Authorizations in	For	Against	Management

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the Event of a Public Tender Offer or

Share Exchange Offer

23	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202

Meeting Date: JUN 06, 2012 Meeting Type: Annual

Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur H. Goldberg	For	For	Management
1.2	Elect Director Mark K. Rosenfeld	For	For	Management
1.3	Elect Director Stephen R. Blank	For	For	Management
1.4	Elect Director Matthew L. Ostrower	For	For	Management
1.5	Elect Director Joel M. Pashcow	For	For	Management
1.6	Elect Director David J. Nettina	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

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RAYONIER INC.

Ticker: RYN Security ID: 754907103

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard D. Kincaid	For	For	Management
2	Elect Director V. Larkin Martin	For	For	Management
3	Elect Director James H. Miller	For	For	Management
4	Elect Director Thomas I. Morgan	For	For	Management
5	Elect Director Ronald Townsend	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Increase Authorized Common Stock	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507

Meeting Date: MAY 31, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Cartwright	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Stephen J. Hadley	For	For	Management
5	Elect Director Frederic M. Poses	For	For	Management
6	Elect Director Michael C. Ruetters	For	For	Management
7	Elect Director Ronald L. Skates	For	For	Management
8	Elect Director William R. Spivey	For	For	Management
9	Elect Director Linda G. Stuntz	For	Against	Management
10	Elect Director William H. Swanson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Stock Retention/Holding Period	Against	For	Shareholder
14	Submit SERP to Shareholder Vote	Against	For	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103

Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: FEB 24, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management
1.3	Elect Director C. Ronald Blankenship	For	For	Management
1.4	Elect Director A.R. Carpenter	For	For	Management
1.5	Elect Director J. Dix Druce, Jr.	For	For	Management
1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director Bruce M. Johnson	For	For	Management
1.8	Elect Director Douglas S. Luke	For	For	Management
1.9	Elect Director David P. O'Connor	For	For	Management
1.10	Elect Director John C. Schweitzer	For	For	Management
1.11	Elect Director Brian M. Smith	For	For	Management
1.12	Elect Director Thomas G. Wattles	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

RENHE COMMERCIAL HOLDINGS COMPANY LTD.

Ticker: 01387 Security ID: G75004104

Meeting Date: JUN 26, 2012 Meeting Type: Annual

Record Date:

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

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Statutory Reports

2a	Reelect Wang Hongfang as Director	For	For	Management
2b	Reelect Zhou Jun as Director	For	Against	Management
2c	Reelect Jin Tao as Director	For	For	Management
2d	Reelect Hawken Xiu Li as Director	For	Against	Management
2e	Reelect Zhang Xingmei as Director	For	Against	Management
2f	Reelect Patrick Sun as Director	For	For	Management
2g	Reelect Wang Shengli as Director	For	For	Management
3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

REXAM PLC

Ticker: REX Security ID: G1274K113

Meeting Date: MAY 03, 2012 Meeting Type: Annual

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Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Stuart Chambers as Director	For	For	Management
5	Elect Leo Oosterveer as Director	For	For	Management
6	Re-elect Graham Chipchase as Director	For	For	Management
7	Re-elect David Robbie as Director	For	For	Management
8	Re-elect Noreen Doyle as Director	For	For	Management
9	Re-elect John Langston as Director	For	For	Management
10	Re-elect Wolfgang Meusburger as Director	For	For	Management
11	Re-elect Jean-Pierre Rodier as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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RIO TINTO PLC

Ticker: RIO Security ID: G75754104

Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Chris Lynch as Director	For	For	Management
4	Elect John Varley as Director	For	For	Management
5	Re-elect Tom Albanese as Director	For	For	Management
6	Re-elect Robert Brown as Director	For	For	Management
7	Re-elect Vivienne Cox as Director	For	For	Management
8	Re-elect Jan du Plessis as Director	For	For	Management
9	Re-elect Guy Elliott as Director	For	For	Management
10	Re-elect Michael Fitzpatrick as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Richard Goodmanson as Director	For	For	Management
13	Re-elect Lord Kerr as Director	For	For	Management
14	Re-elect Paul Tellier as Director	For	For	Management
15	Re-elect Sam Walsh as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP	For	For	Management

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as Auditors and Authorise Their

Remuneration

17	Approve Global Employee Share Plan	For	For	Management
18	Approve Share Savings Plan	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

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259107

Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management

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6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

SANOFI

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Ticker: SAN Security ID: F5548N101

Meeting Date: MAY 04, 2012 Meeting Type: Annual/Special

Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For	For	Management
4	Elect Laurent Attal as Director	For	For	Management
5	Reelect Uwe Bicker as Director	For	For	Management
6	Reelect Jean Rene Fourtou as Director	For	For	Management
7	Reelect Claudie Haignere as Director	For	For	Management
8	Reelect Carole Pivnica as Director	For	For	Management
9	Reelect Klaus Pohle as Director	For	For	Management
10	Appoint Ernst & Young et Autres as Auditor	For	For	Management
11	Appoint Auditex as Alternate Auditor	For	For	Management
12	Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock	For	For	Management

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Plan

15	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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SANOFI

Ticker: SAN Security ID: 80105N105

Meeting Date: MAY 04, 2012 Meeting Type: Annual/Special

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For	For	Management
4	Elect Laurent Attal as Director	For	For	Management
5	Reelect Uwe Bicker as Director	For	For	Management
6	Reelect Jean Rene Fourtou as Director	For	For	Management
7	Reelect Claudie Haignere as Director	For	For	Management
8	Reelect Carole Pivnica as Director	For	For	Management
9	Reelect Klaus Pohle as Director	For	For	Management
10	Appoint Ernst & Young et Autres as Auditor	For	For	Management

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11	Appoint Auditex as Alternate Auditor	For	For	Management
12	Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melvyn E. Bergstein	For	For	Management
2	Elect Director Larry C. Glasscock	For	For	Management
3	Elect Director Karen N. Horn	For	For	Management
4	Elect Director Allan Hubbard	For	For	Management
5	Elect Director Reuben S. Leibowitz	For	For	Management
6	Elect Director Daniel C. Smith	For	For	Management

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7	Elect Director J. Albert Smith, Jr.	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128

Meeting Date: JUL 29, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.40 Per Share and Special Dividend of SGD 0.80 Per Share	For	For	Management
3a	Reelect Stephen Lee Ching Yen as Director	For	For	Management
3b	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management
3c	Reelect Lucien Wong Yuen Kuai as Director	For	For	Management
4	Reelect Goh Choon Phong as Director	For	For	Management

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5	Approve Directors' Fees of SGD 1.6 Million for the Year Ending Mar. 31, 2012	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant of Awards Pursuant to the SIA Performance Share Plan and/or SIA Restricted Share Plan	For	Against	Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128

Meeting Date: JUL 29, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

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SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101

Meeting Date: JUN 19, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Alschuler, Jr.	For	For	Management
1.2	Elect Director Stephen L. Green	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael S. Gross	For	For	Management
1.2	Elect Director Leonard A. Potter	For	For	Management

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2 Approve Issuance of Shares Below Net For For Management
 Asset Value

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109

Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Austin A. Adams	For	For	Management
1.4	Elect Director Joseph Alvarado	For	For	Management
1.5	Elect Director Pamela L. Carter	For	For	Management
1.6	Elect Director F. Anthony Comper	For	For	Management
1.7	Elect Director Peter B. Hamilton	For	For	Management
1.8	Elect Director Dennis R. Hendrix	For	For	Management
1.9	Elect Director Michael McShane	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation

STAG INDUSTRIAL, INC.

Ticker: STAG Security ID: 85254J102

Meeting Date: MAY 07, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin S. Butcher	For	For	Management
1.2	Elect Director F. Alexander Fraser	For	For	Management
1.3	Elect Director Jeffrey D. Furber	For	For	Management
1.4	Elect Director Larry T. Guillemette	For	For	Management
1.5	Elect Director Francis X. Jacoby, III	For	For	Management
1.6	Elect Director Hans S. Weger	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

STANDARD CHARTERED PLC

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Ticker: STAN Security ID: G84228157

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Viswanathan Shankar as Director	For	For	Management
5	Re-elect Stefano Bertamini as Director	For	For	Management
6	Re-elect Jaspal Bindra as Director	For	For	Management
7	Re-elect Richard Delbridge as Director	For	For	Management
8	Re-elect James Dundas as Director	For	For	Management
9	Re-elect Valerie Gooding as Director	For	For	Management
10	Re-elect Dr Han Seung-soo as Director	For	For	Management
11	Re-elect Simon Lowth as Director	For	For	Management
12	Re-elect Rudolph Markham as Director	For	Against	Management
13	Re-elect Ruth Markland as Director	For	For	Management
14	Re-elect Richard Meddings as Director	For	For	Management
15	Re-elect John Paynter as Director	For	For	Management
16	Re-elect Sir John Peace as Director	For	For	Management
17	Re-elect Alun Rees as Director	For	For	Management
18	Re-elect Peter Sands as Director	For	For	Management
19	Re-elect Paul Skinner as Director	For	For	Management
20	Re-elect Oliver Stocken as Director	For	For	Management
21	Reappoint KPMG Audit plc as Auditors	For	For	Management
22	Authorise Board to Fix Remuneration of	For	For	Management

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Auditors

23	Approve EU Political Donations and Expenditure	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
27	Authorise Market Purchase of Ordinary Shares	For	For	Management
28	Authorise Market Purchase of Preference Shares	For	For	Management
29	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105

Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Bronson	For	For	Management
1.2	Elect Director Jeffrey F. DiModica	For	For	Management

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1.3	Elect Director Jeffrey G. Dishner	For	For	Management
1.4	Elect Director Camille J. Douglas	For	For	Management
1.5	Elect Director Boyd W. Fellows	For	For	Management
1.6	Elect Director Barry S. Sternlicht	For	For	Management
1.7	Elect Director Strauss Zelnick	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

STOCKLAND

Ticker: SGP Security ID: Q8773B105

Meeting Date: OCT 25, 2011 Meeting Type: Annual

Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter Scott as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

SUBSEA 7 S.A.

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Ticker: SUBC Security ID: L8882U106

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board's and Auditor's Reports	For	Did Not Vote	Management
2	Approve Financial Statements	For	Did Not Vote	Management
3	Approve Consolidated Financial Statements	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of USD 0.60 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Appoint Deloitte as Auditor	For	Did Not Vote	Management
7	Reelect Kristian Siem as Director	For	Did Not Vote	Management
8	Reelect Peter Mason as Director	For	Did Not Vote	Management
9	Reelect Jean Cahuzac as Director	For	Did Not Vote	Management
10	Reelect Robert Long as Director	For	Did Not Vote	Management
11	Ratify Co-option of and Reelect Eystein Eriksrud as Director	For	Did Not Vote	Management
12	Approve Extraordinary Dividends	For	Did Not Vote	Management

SUMITOMO RUBBER INDUSTRIES LTD.

Ticker: 5110 Security ID: J77884112

Meeting Date: MAR 29, 2012 Meeting Type: Annual

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Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Mino, Tetsuji	For	For	Management
2.2	Elect Director Ikeda, Ikuji	For	For	Management
2.3	Elect Director Nakano, Takaki	For	For	Management
2.4	Elect Director Tanaka, Hiroaki	For	For	Management
2.5	Elect Director Onga, Kenji	For	For	Management
2.6	Elect Director Nishi, Minoru	For	For	Management
2.7	Elect Director Ii, Yasutaka	For	For	Management
2.8	Elect Director Ishida, Hiroki	For	For	Management
2.9	Elect Director Kosaka, Keizo	For	For	Management
2.10	Elect Director Kurasaka, Katsuhide	For	For	Management
2.11	Elect Director Kuroda, Yutaka	For	For	Management
3	Appoint Statutory Auditor Murata, Morihiro	For	For	Management

SUMMIT HOTEL PROPERTIES, INC.

Ticker: INN Security ID: 866082100

Meeting Date: JUN 05, 2012 Meeting Type: Annual

Record Date: APR 16, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kerry W. Boekelheide	For	For	Management
1.2	Elect Director Daniel P. Hansen	For	For	Management
1.3	Elect Director Bjorn R. L. Hanson	For	For	Management
1.4	Elect Director David S. Kay	For	For	Management
1.5	Elect Director Thomas W. Storey	For	For	Management
1.6	Elect Director Wayne W. Wielgus	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

TECHTRONIC INDUSTRIES CO., LTD.

Ticker: 00669 Security ID: Y8563B159

Meeting Date: MAY 18, 2012 Meeting Type: Annual

Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.0775 Per Share	For	For	Management
3a	Reelect Frank Chi Chung Chan as Group Executive Director	For	For	Management

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3b	Reelect Stephan Horst Pudwill as Group Executive Director	For	For	Management
3c	Reelect Vincent Ting Kau Cheung as Independent Non-Executive Director	For	Against	Management
3d	Reelect Manfred Kuhlmann as Independent Non-Executive Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association	For	For	Management

TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106

Meeting Date: MAY 29, 2012 Meeting Type: Annual

Record Date: MAY 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors and Auditors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 0.46 per Share	For	For	Management
4	Approve Amendment to Employment Contract of Brigitte Daubry	For	For	Management
5	Approve Amendment to the Non Compete Agreement with Daniel Julien	For	Against	Management
6	Approve Transaction with Daniel Julien Re: Transfer of Shares	For	For	Management
7	Approve Transaction with Daniel Julien Re: Transfer of Shares	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For	For	Management
9	Ratify Change of Registered Office to 21-25 Rue de Balzac, 75008, Paris	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TESCO PLC

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Ticker: TSCO Security ID: G87621101

Meeting Date: JUN 29, 2012 Meeting Type: Annual

Record Date: JUN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sir Richard Broadbent as Director	For	For	Management
5	Elect Deanna Oppenheimer as Director	For	For	Management
6	Re-elect Philip Clarke as Director	For	For	Management
7	Re-elect Gareth Bullock as Director	For	For	Management
8	Re-elect Patrick Cescau as Director	For	For	Management
9	Re-elect Stuart Chambers as Director	For	For	Management
10	Re-elect Karen Cook as Director	For	For	Management
11	Re-elect Ken Hanna as Director	For	For	Management
12	Re-elect Andrew Higginson as Director	For	For	Management
13	Re-elect Ken Hydon as Director	For	For	Management
14	Re-elect Tim Mason as Director	For	For	Management
15	Re-elect Laurie McIlwee as Director	For	For	Management
16	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
17	Re-elect Jacqueline Bakker as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with	For	For	Management

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Pre-emptive Rights

21	Authorise Issue of Equity without	For	For	Management
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Pre-emptive Rights

22	Authorise Market Purchase of Ordinary	For	For	Management
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Shares

23	Approve EU Political Donations and	For	For	Management
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Expenditure

24	Authorise the Company to Call EGM with	For	For	Management
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Two Weeks' Notice

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209

Meeting Date: SEP 19, 2011 Meeting Type: Annual

Record Date: AUG 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2.1	Elect Chaim Hurvitz as Director	For	For	Management
2.2	Elect Ory Slonim as Director	For	For	Management
2.3	Elect Dan Suesskind as Director	For	For	Management
3.1	Elect Joseph Nitzani as External Director and Approve His Remuneration	For	For	Management
3.2	Elect Dafna Schwartz as External Director and Approve Her Remuneration	For	For	Management

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4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
6.1	Amend Remuneration of Vice Chairman	For	For	Management
6.2	Approve Reimbursement of Expenses of Board Chairman	For	For	Management

THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101

Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director W. James Farrell	For	For	Management
4	Elect Director Jack M. Greenberg	For	For	Management
5	Elect Director Ronald T. LeMay	For	For	Management
6	Elect Director Andrea Redmond	For	For	Management
7	Elect Director H. John Riley, Jr.	For	For	Management
8	Elect Director John W. Rowe	For	For	Management
9	Elect Director Joshua I. Smith	For	For	Management
10	Elect Director Judith A. Sprieser	For	For	Management

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11	Elect Director Mary Alice Taylor	For	For	Management
12	Elect Director Thomas J. Wilson	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Provide Right to Call Special Meeting	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Political Contributions	Against	Against	Shareholder

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100

Meeting Date: APR 10, 2012 Meeting Type: Annual

Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ruth E. Bruch	For	For	Management
2	Elect Director Nicholas M. Donofrio	For	For	Management
3	Elect Director Gerald L. Hassell	For	For	Management
4	Elect Director Edmund F. Kelly	For	For	Management
5	Elect Director Richard J. Kogan	For	For	Management
6	Elect Director Michael J. Kowalski	For	For	Management
7	Elect Director John A. Luke, Jr.	For	For	Management
8	Elect Director Mark A. Nordenberg	For	For	Management
9	Elect Director Catherine A. Rein	For	For	Management

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10	Elect Director William C. Richardson	For	For	Management
11	Elect Director Samuel C. Scott, III	For	For	Management
12	Elect Director Wesley W. von Schack	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Require Independent Board Chairman	Against	For	Shareholder
16	Restore or Provide for Cumulative Voting	Against	For	Shareholder

THE LINK REAL ESTATE INVESTMENT TRUST

Ticker: 00823 Security ID: Y5281M111

Meeting Date: JUL 13, 2011 Meeting Type: Annual

Record Date: JUL 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Note the Audited Consolidated Financial Statements and Statutory Reports	None	None	Management
2	Note the Appointment of Auditors and Authorize Board to Fix Their Remuneration	None	None	Management
3a	Reelect Patrick Fung Yuk Bun as Independent Non-Executive Director	For	Against	Management

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3b	Reelect Stanley Ko Kam Chuen as Independent Non-Executive Director	For	For	Management
3c	Reelect Michael Ian Arnold as Independent Non-Executive Director	For	For	Management
3d	Reelect Allan Zeman as Independent Non-Executive Director	For	Against	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

THE MACERICH COMPANY

Ticker: MAC Security ID: 554382101

Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas D. Abbey	For	For	Management
2	Elect Director Dana K. Anderson	For	For	Management
3	Elect Director Arthur M. Coppola	For	For	Management
4	Elect Director Edward C. Coppola	For	For	Management
5	Elect Director Fred S. Hubbell	For	For	Management
6	Elect Director Diana M. Laing	For	For	Management
7	Elect Director Stanley A. Moore	For	For	Management
8	Elect Director Mason G. Ross	For	For	Management
9	Elect Director William P. Sexton	For	For	Management

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10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Beller	For	For	Management
2	Elect Director John H. Dasburg	For	For	Management
3	Elect Director Janet M. Dolan	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	For	Management
5	Elect Director Jay S. Fishman	For	For	Management
6	Elect Director Lawrence G. Graev	For	For	Management
7	Elect Director Patricia L. Higgins	For	For	Management
8	Elect Director Thomas R. Hodgson	For	For	Management
9	Elect Director William J. Kane	For	For	Management
10	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
11	Elect Director Donald J. Shepard	For	For	Management
12	Elect Director Laurie J. Thomsen	For	For	Management
13	Ratify Auditors	For	For	Management

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14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Report on Political Contributions	Against	For	Shareholder

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan S. Armstrong	For	For	Management
2	Elect Director Joseph R. Cleveland	For	For	Management
3	Elect Director Irl F. Engelhardt	For	For	Management
4	Elect Director John A. Hagg	For	For	Management
5	Elect Director Juanita H. Hinshaw	For	For	Management
6	Elect Director Frank T. Macinnis	For	For	Management
7	Elect Director Steven W. Nance	For	For	Management
8	Elect Director Murray D. Smith	For	For	Management
9	Elect Director Janice D. Stoney	For	For	Management
10	Elect Director Laura A. Sugg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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TOTAL SA

Ticker: FP Security ID: F92124100

Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special

Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Christophe de Margerie as Director	For	Against	Management
6	Reelect Patrick Artus as Director	For	For	Management
7	Reelect Bertrand Collomb as Director	For	For	Management
8	Reelect Anne Lauvergeon as Director	For	For	Management
9	Reelect Michel Pebereau as Director	For	Against	Management
10	Ratify Appointment of Gerard Lamarche as Director	For	For	Management
11	Elect Anne-Marie Idrac as Director	For	For	Management
12	Approve Severance Payment Agreement	For	Against	Management

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with Christophe de Margerie

13	<p>Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value</p>	For	For	Management
14	<p>Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million</p>	For	For	Management
15	<p>Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14</p>	For	For	Management
16	<p>Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions</p>	For	For	Management
17	<p>Approve Employee Stock Purchase Plan</p>	For	For	Management
18	<p>Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries</p>	For	For	Management
19	<p>Approve Reduction in Share Capital via Cancellation of Repurchased Shares</p>	For	For	Management
A	<p>Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers</p>	Against	Against	Shareholder

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Remuneration

B Allow Loyalty Dividends to Long-Term Registered Shareholders Against Against Shareholder

TOTAL SA

Ticker: FP Security ID: 89151E109

Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special

Record Date: APR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Christophe de Margerie as Director	For	Against	Management
6	Reelect Patrick Artus as Director	For	For	Management
7	Reelect Bertrand Collomb as Director	For	For	Management
8	Reelect Anne Lauvergeon as Director	For	For	Management
9	Reelect Michel Pebereau as Director	For	Against	Management

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10	Ratify Appointment of Gerard Lamarche as Director	For	For	Management
11	Elect Anne-Marie Idrac as Director	For	For	Management
12	Approve Severance Payment Agreement with Christophe de Margerie	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Approve Reduction in Share Capital via	For	For	Management

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Cancellation of Repurchased Shares

A	Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration	Against	Against	Shareholder
B	Allow Loyalty Dividends to Long-Term Registered Shareholders	Against	Against	Shareholder

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113

Meeting Date: JUN 15, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Cho, Fujio	For	For	Management
2.2	Elect Director Toyoda, Akio	For	For	Management
2.3	Elect Director Uchiyamada, Takeshi	For	For	Management
2.4	Elect Director Funo, Yukitoshi	For	For	Management
2.5	Elect Director Niimi, Atsushi	For	For	Management
2.6	Elect Director Sasaki, Shinichi	For	For	Management
2.7	Elect Director Ozawa, Satoshi	For	For	Management
2.8	Elect Director Kodaira, Nobuyori	For	For	Management

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2.9	Elect Director Furuhashi, Mamoru	For	For	Management
2.10	Elect Director Ijichi, Takahiko	For	For	Management
2.11	Elect Director Ihara, Yasumori	For	For	Management
2.12	Elect Director Maekawa, Masamoto	For	For	Management
2.13	Elect Director Kato, Mitsuhisa	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

UNIBAIL RODAMCO

Ticker: UL Security ID: F95094110

Meeting Date: APR 26, 2012 Meeting Type: Annual/Special

Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 8 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Mary Harris as Supervisory Board Member	For	For	Management

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6	Reelect Jean Louis Laurens as Supervisory Board Member	For	For	Management
7	Reelect Alec Pelmore as Supervisory Board Member	For	For	Management
8	Elect Rachel Picard as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 and 12 Above	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock	For	For	Management

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Plan

17	Amend Article 18 of Bylaws Re: Convening of General Meeting, Electronic Vote	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VALLOUREC

Ticker: VK Security ID: F95922104

Meeting Date: MAY 31, 2012 Meeting Type: Annual/Special

Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve 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 Stock Dividend Program (New Shares)	For	For	Management
5	Renew Appointment of KPMG SA as Auditor	For	For	Management
6	Appoint KPMG Audit IS as Alternate Auditor	For	For	Management

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7	Renew Appointment of Deloitte et Associates as Auditor	For	For	Management
8	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
9	Reelect Jean-Francois Cirelli as Supervisory Board Member	For	For	Management
10	Reelect Edward G. Krubasik as Supervisory Board Member	For	For	Management
11	Elect Olivier Bazil as Supervisory Board Member	For	For	Management
12	Elect Jose Carlos Grubisich as Supervisory Board Member	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
17	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
18	Approve Restricted Stock Plan in Connection with Employees Stock Plan	For	For	Management
19	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
20	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

VENTAS, INC.

Ticker: VTR Security ID: 92276F100

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Debra A. Cafaro	For	For	Management
2	Elect Director Douglas Crocker, II	For	For	Management
3	Elect Director Ronald G. Geary	For	For	Management
4	Elect Director Jay M. Gellert	For	For	Management
5	Elect Director Richard I. Gilchrist	For	For	Management
6	Elect Director Matthew J. Lustig	For	For	Management
7	Elect Director Douglas M. Pasquale	For	For	Management
8	Elect Director Robert D. Reed	For	For	Management
9	Elect Director Sheli Z. Rosenberg	For	For	Management
10	Elect Director Glenn J. Rufrano	For	For	Management
11	Elect Director James D. Shelton	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Approve Omnibus Stock Plan	For	For	Management

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VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director Melanie L. Healey	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Lowell C. McAdam	For	For	Management
6	Elect Director Sandra O. Moose	For	For	Management
7	Elect Director Joseph Neubauer	For	For	Management
8	Elect Director Donald T. Nicolaisen	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Disclose Prior Government Service	Against	Against	Shareholder
15	Report on Lobbying Payments and Policy	Against	For	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Commit to Wireless Network Neutrality	Against	Against	Shareholder

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135

Meeting Date: JUL 26, 2011 Meeting Type: Annual

Record Date: JUL 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Stephen Pusey as Director	For	For	Management
8	Elect Renee James as Director	For	For	Management
9	Re-elect Alan Jebson as Director	For	For	Management
10	Re-elect Samuel Jonah as Director	For	For	Management
11	Re-elect Nick Land as Director	For	For	Management
12	Re-elect Anne Lauvergeon as Director	For	For	Management

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13	Re-elect Luc Vandeveld as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109

Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Roth	For	Withhold	Management
1.2	Elect Director Michael D. Fascitelli	For	Withhold	Management

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1.3	Elect Director Russell B. Wight, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	For	Management
2	Elect Director Pastora San Juan Cafferty	For	For	Management
3	Elect Director Frank M. Clark, Jr.	For	For	Management
4	Elect Director Patrick W. Gross	For	For	Management
5	Elect Director John C. Pope	For	For	Management
6	Elect Director W. Robert Reum	For	For	Management
7	Elect Director Steven G. Rothmeier	For	For	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management

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10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Qualified Employee Stock Purchase Plan	For	For	Management
13	Stock Retention	Against	For	Shareholder
14	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Peter Goldsmith as a Director	For	For	Management
4	Elect Mark Johnson as a Director	For	For	Management
5	Elect John McFarlane as a Director	For	For	Management
6	Elect Judith Sloan as Director	For	For	Management

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YAMANA GOLD INC.

Ticker: YRI Security ID: 98462Y100

Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Marrone	For	For	Management
1.2	Elect Director Patrick J. Mars	For	For	Management
1.3	Elect Director John Begeman	For	For	Management
1.4	Elect Director Alexander Davidson	For	For	Management
1.5	Elect Director Richard Graff	For	For	Management
1.6	Elect Director Robert Horn	For	For	Management
1.7	Elect Director Nigel Lees	For	For	Management
1.8	Elect Director Juvenal Mesquita Filho	For	For	Management
1.9	Elect Director Carl Renzoni	For	For	Management
1.10	Elect Director Antenor F. Silva, Jr.	For	For	Management
1.11	Elect Director Dino Titaro	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

YUE YUEN INDUSTRIAL (HOLDINGS) LTD.

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Ticker: 00551 Security ID: G98803144

Meeting Date: SEP 28, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Period Caps and Transactions Contemplated Under the Third Supplemental Production Agreement	For	For	Management
2	Approve Period Caps and Transactions Contemplated Under the Third Supplemental PCC Management Service Agreement	For	For	Management
3	Approve Period Caps and Transactions Contemplated Under the Third Supplemental PCC Services Agreement	For	For	Management
4	Approve Period Caps and Transactions Contemplated Under the Second Supplemental PCC Connected Sales Agreement	For	For	Management
5	Approve Period Caps and Transactions Contemplated Under the Second Supplemental PCC Connected Purchases Agreement	For	For	Management
6	Approve Period Caps and Transactions Contemplated Under the Second Supplemental Pou Chien Lease Agreement	For	For	Management
7	Approve Period Caps and Transactions Contemplated Under the Second	For	For	Management

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	Supplemental Pou Yuen Lease Agreement			
8	Approve Period Caps and Transactions	For	For	Management
	Contemplated Under the Second			
	Supplemental Yue Dean Lease Agreement			
9	Approve Period Caps and Transactions	For	For	Management
	Contemplated Under the Supplemental			
	Pou Chien Technology Lease Agreement			
10	Approve Period Caps and Transactions	For	For	Management
	Contemplated Under the Third			
	Supplemental GBD Management Service			
	Agreement			
11	Approve Period Caps and Transactions	For	For	Management
	Contemplated Under the Third			
	Supplemental Godalming Tenancy			
	Agreement			

YUE YUEN INDUSTRIAL (HOLDINGS) LTD.

Ticker: 00551 Security ID: G98803144

Meeting Date: MAR 07, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

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

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2	Approve Final Dividend of HK\$0.56 Per Share	For	For	Management
3a	Reelect Kung Sung Yen as Director	For	Against	Management
3b	Reelect Li I Nan, Steve as Director	For	Against	Management
3c	Reelect Liu Len Yu as Director	For	For	Management
3d	Reelect Leung Yee Sik as Director	For	For	Management
3e	Reelect Chu Li-Sheng as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Approve Amendments to the Share Option Scheme of Pou Sheng International (Holdings) Ltd.	For	Against	Management
7	Amend Bylaws of the Company	For	For	Management
8	Adopt New Bylaws of the Company	For	For	Management

===== END N-PX REPORT =====

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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.

DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND

By: Patrick P. Coyne
Name: Patrick P. Coyne
Title: Chairman/President/
Chief Executive Officer
Date: August 24, 2012
