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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form N-PX

August 29, 2011

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21901

Alpine Global Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

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

(Address of principal executive offices) (Zip code)

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

(Name and address of agent for service)

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

Date of fiscal year end: October 31

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

ITEM 1. PROXY VOTING RECORD.

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

ICA File Number: 811-21901
Reporting Period: 07/01/2010 - 06/30/2011
Alpine Global Dynamic Dividend Fund

===== ALPINE GLOBAL DYNAMIC DIVIDEND FUND =====

AGGREKO PLC

Ticker: AGK Security ID: G0116S102
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

Proposal Mgt Rec Vote Cast Sponsor

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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Philip Rogerson as Director	For	For	Management
5	Re-elect Rupert Soames as Director	For	For	Management
6	Re-elect Angus Cockburn as Director	For	For	Management
7	Re-elect George Walker as Director	For	For	Management
8	Re-elect Bill Caplan as Director	For	For	Management
9	Re-elect Kash Pandya as Director	For	For	Management
10	Re-elect David Hamill as Director	For	For	Management
11	Re-elect Robert MacLeod as Director	For	For	Management
12	Re-elect Russell King as Director	For	For	Management
13	Elect Ken Hanna as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ALTERRA CAPITAL HOLDINGS LTD

Ticker: ALTE Security ID: G0229R108
Meeting Date: AUG 03, 2010 Meeting Type: Annual
Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Gordon F. Cheesbrough as Director	For	For	Management
1b	Elect K. Bruce Connell as Director	For	For	Management
1c	Elect W. Thomas Forrester as Director	For	For	Management
1d	Elect Meryl D. Hartzband	For	For	Management
2	Ratify KPMG, Hamilton, Bermuda as Auditors	For	For	Management
3	Elect W. Marston Becker as Director of Alterra Insurance Limited	For	For	Management
4	Ratify the Appointment of KPMG, Hamilton, Bermuda as Auditors of Alterra Insurance Limited	For	For	Management
5a	Elect W. Marston Becker as Director of New Point III Limited	For	For	Management
5b	Elect John R. Berger as Director of New Point III Limited	For	For	Management
5c	Elect Andrew Cook as Director of New Point III Limited	For	For	Management
6a	Elect W. Marston Becker as Director of New Point Re III Limited	For	For	Management
6b	Elect John R. Berger as Director of New Point Re III Limited	For	For	Management
6c	Elect Andrew Cook as Director of New Point Re III Limited	For	For	Management
7a	Elect W. Marston Becker as Director of Alterra Agency Limited	For	For	Management
7b	Elect John R. Berger as Director of	For	For	Management

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7c	Alterra Agency Limited Elect Andrew Cook as Director of Alterra Agency Limited	For	For	Management
8	Change Company Name of Alterra Insurance Limited to Alterra Bermuda Limited	For	For	Management

ANHANGUERA EDUCACIONAL PARTICIPACOES S.A

Ticker: AEDU3 Security ID: P0355L115
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

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

ANHANGUERA EDUCACIONAL PARTICIPACOES S.A

Ticker: AEDU3 Security ID: P0355L115
 Meeting Date: MAY 11, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	For	Management

ANHANGUERA EDUCACIONAL PARTICIPACOES SA

Ticker: AEDU3 Security ID: P0355L123
 Meeting Date: SEP 06, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Consolidate Articles	For	For	Management

ANHANGUERA EDUCACIONAL PARTICIPACOES SA

Ticker: AEDU3 Security ID: P0355L123
 Meeting Date: SEP 30, 2010 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement between the Company and LFG Business, Edicoes e Participacoes Ltda.	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Merger	For	For	Management
3	Approve Appraisal of Proposed Merger	For	For	Management
4	Approve Merger between the Company and LFG Business, Edicoes e Participacoes Ltda.	For	For	Management
5	Amend Article 3 to Reflect New Lines of Business Resulting from Merger	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ANHANGUERA EDUCACIONAL PARTICIPACOES SA

Ticker: AEDU3 Security ID: P0355L123
 Meeting Date: OCT 29, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Entry into the Novo Mercado Listing Segment of the Sao Paulo Stock Exchange	For	For	Management
2	Convert Preferred Shares into Ordinary Shares	For	For	Management
3	Approve 7:1 Reverse Stock Split	For	For	Management
4	Amend Articles	For	For	Management
5	Ratify Current Board and Extend Term until 2012	For	Against	Management

ANHANGUERA EDUCACIONAL PARTICIPACOES SA

Ticker: AEDU3 Security ID: P0355L123
 Meeting Date: OCT 29, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Convert Preferred Shares into Common Shares	For	For	Management

APACHE CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Steven Farris	For	For	Management
2	Elect Director Randolph M. Ferlic	For	For	Management

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3	Elect Director A.D. Frazier, Jr.	For	For	Management
4	Elect Director John A. Kocur	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Increase Authorized Common Stock	For	For	Management
9	Increase Authorized Preferred Stock	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management

AREZZO INDUSTRIA E COMERCIO SA

Ticker: ARZZ3 Security ID: P04508100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
5	Elect Artur Noemio Grynbaum as Independent Director	For	For	Management

ATLAS COPCO AB

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Reports from Board and Committees	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 4 per Share	For	For	Management

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

AUTOMETAL SA

Ticker: AUTM3 Security ID: P0594E104
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date:

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

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3	BHP Billiton Ltd and BHP Billiton Plc Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
9	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount of \$277.98 Million	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of \$55.78 Million	For	For	Management
12	Approve the Repurchase of Up to 223.11 Million Shares in BHP Billiton Plc	For	For	Management
13	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
14	Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan	For	For	Management
15	Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director	For	For	Management
16	Approve the Amendments to Constitution of BHP Billiton Ltd	For	For	Management
17	Approve the Amendments to the Articles of Association of BHP Billiton Plc	For	For	Management

BILIA AB (FORMERLY CATENA CORP.)

Ticker: BILI A Security ID: W1600Y102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

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

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7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 12 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.93 Million	For	For	Management
14	Reelect Ingrid Blank, Jack Forsgren, Mats Holgerson, Svante Paulsson, Jan Pettersson, Anna Qviberg, Mats Qviberg (Chairman), and Jon Risfelt as Directors; Elect Per Avander and Stefan Charette as New Directors	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Authorize Early Repayment of 2009/2016 Debentures	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
20	Amend Articles Re: Election of Deputy Members, Convocation of Meeting; Editorial Changes	For	For	Management
21	Other Business	None	None	Management
22	Close Meeting	None	None	Management

BLACKROCK, INC.

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

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

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BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: FEB 09, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Five and Amend Article 10 Accordingly	For	Against	Management
2	Dismiss and Elect Directors	For	Against	Management

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: MAR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 70 Percent Interest in Enesa Corretora de Seguros Ltda	For	For	Management

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 49.99 Percent of Classic Corretora de Seguros Ltda	For	For	Management
2	Approve Merger Agreement between the Company and Classic Master BI Participacoes Ltda	For	For	Management

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 BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: MAY 20, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 49.98 Percent of Shares of Sebrasul Assessoria e Corretagem de Seguros Ltda.	For	For	Management
2	Approve Acquisition of D2X Participacoes Ltda. and Issuance of 1,320 New Shares in Connection with Acquisition	For	For	Management

 BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: MAY 26, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Merger Agreement between the Company and Classic Master BI Participacoes Ltda Re: Amount of Shares Subject to Lock-up Provisions	For	Against	Management
2	Re-ratify Remuneration to Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

 BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: JUN 06, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 40.8 Percent of Previsao Empreendimentos e Corretagens de Seguros Ltda.	For	For	Management
2	Approve Acquisition Agreement between the Company and Previsao Representacoes Comerciais Ltda., and Issuance of 3,248 New Shares	For	For	Management

 CAIRN ENERGY PLC

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint Ernst & Young LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Elect Alexander Berger as Director	For	For	Management
6	Elect Jacqueline Sheppard as Director	For	For	Management
7	Re-elect Sir Bill Gammell as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHEVRON CORPORATION

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

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

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CHINA MOLYBDENUM CO., LTD.

Ticker: 03993 Security ID: Y1503Z105
 Meeting Date: APR 01, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Payment of Final Dividend	For	For	Management
5	Authorize Board to Deal with All Matters in Relation to the Distribution of Interim Dividend for the Year 2011	For	For	Management
6	Reappoint Deloitte Touche Tohmatsu CPA Ltd. and Deloitte Touche Tohmatsu, Certified Public Accountants, as Domestic and Overseas Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8	Authorize Board to Fix the Remuneration of Directors	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven P. Rosenberg	For	For	Management
1.2	Elect Director Enrique F. Senior	For	For	Management
1.3	Elect Director Donald G. Soderquist	For	For	Management
1.4	Elect Director Roger T. Staubach	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

CLICKS GROUP LTD

Ticker: CLS Security ID: S17249111
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association Re:	For	For	Management

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	Forfeiture of Unclaimed Dividends			
2	Amend Articles of Association Re: Forfeiture of Shareholder's Dividend or Distribution Payable by Cheque of ZAR50 or Less	For	For	Management
3	Authorise Board to Issue Shares for Cash up to 10,500,000 Authorised but Unissued Shares in the Capital of the Company to New Clicks South Africa (Proprietary) Ltd	For	For	Management
1	Approve Interim Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
2	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

COAL OF AFRICA LTD.

Ticker: CZA Security ID: Q2593N100
 Meeting Date: OCT 14, 2010 Meeting Type: Special
 Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of a New Constitution	For	For	Management
2	Approve the Coal of Africa Ltd Employee Share Option Plan	For	For	Management
3	Approve the Increase in Non-Executive Directors' Remuneration to A\$1 Million Per Annum	For	Against	Management
4	Approve the Grant of Up to 2.5 Million Options to David Murray, Senior Independent Non-Executive Director, with an Exercise Price Equal to the Volume Weighted Average Price of the Company's Shares 10 Trading Days Prior to Issue Date	For	Against	Management
5	Ratify the Past Issuance of 50 Million Shares to Sophisticated and Institutional Investor Clients of JP Morgan Cazenove, Macquarie First South Advisers (Pty) Ltd, Evolution Securities Ltd, and Mirabaud Securities LLP at GBP1.10 Each	For	For	Management

COAL OF AFRICA LTD.

Ticker: CZA Security ID: Q2593N100
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
2	Elect David Murray as a Director	For	For	Management
3	Elect Simon Farrell as a Director	For	Against	Management

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4	Elect Richard Linnell as a Director	For	For	Management
5	Appoint Deloitte Touche Tohmatsu as Auditors of the Company	For	For	Management
6	Approve the Issuance of Equity or Equity-Linked Securities Without Preemptive Rights Up to Five Percent of the Company's Issued Share Capital	For	For	Management

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

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

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

DANISCO A/S

Ticker: Security ID: K21514128

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Meeting Date: AUG 19, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Ordinary Dividend of DKK 8.50 per Share; Approve Special Dividend of DKK 8.50	For	For	Management
4	Reelect Jorgen Tandrup, Hakan Bjorklund and Kirsten Drejer as Directors	For	For	Management
5	Ratify Deloitte as Auditor	For	For	Management
6a	Approve Remuneration of Directors in the amount of DKK 300,000 to Each Director and an Addition of 150 Percent to the Chairman and 50 Percent to the Deputy Chairman	For	For	Management
6b	Approve Remuneration for Audit Committee Work	For	For	Management
6c	Approve Remuneration for Other Committee Work	For	For	Management
6d	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	Against	Management
6e	Approve Stock Option Plan for Executive Board and Senior Managers	For	For	Management
6f	Amend Articles Re: Abolish Voting Rights Ceiling	For	For	Management
6g	Amend Articles in Connection with New Danish Companies Act	For	For	Management
7	Other Business	None	None	Management

DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.

Ticker: DTG Security ID: 256743105

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Capo	For	For	Management
1.2	Elect Director Maryann N. Keller	For	For	Management
1.3	Elect Director Edward C. Lumley	For	For	Management
1.4	Elect Director Richard W. Neu	For	For	Management
1.5	Elect Director John C. Pope	For	For	Management
1.6	Elect Director Scott L. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108

Meeting Date: APR 19, 2011 Meeting Type: Annual

Record Date:

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

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: APR 19, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management
4	Elect Fiscal Council	For	For	Management
5	Approve Acquisition Agreement between the Company and Sociedade Educacional Atual da Amazonia Ltda. and Approve Independent Auditor's Appraisal	For	For	Management

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: JUN 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of ANEC - Sociedade Natalense de Educacao e Cultura Ltda.	For	For	Management
2	Approve Acquisition of Sociedade Universitaria de Excelencia Educacional do Rio Grande do Norte Ltda.	For	For	Management
3	Approve Acquisition of Sociedade Nova Academia do Concurso - Cursos Preparatorios Ltda.	For	For	Management

FLSMIDTH & CO. (FORMERLY FLS INDUSTRIES)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
3	Approve Allocation of Income and Dividends of DKK 9.00 per Share	For	For	Management
4a	Reelect Jens Stephensen as Director	For	For	Management
4b	Reelect Torkil Bentzen as Director	For	For	Management
4c	Reelect Jesper Ovesen as Director	For	For	Management
4d	Reelect Martin Ivert as Director	For	For	Management
4e	Reelect Vagn Sorensen as Director	For	For	Management
4f	Elect Sten Jakobsson as New Director	For	For	Management
5	Ratify Deloitte as Auditor	For	For	Management
6	Authorize Share Repurchase Program	For	Against	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
10	Approve Remuneration of Members of Supervisory Board	For	For	Management
11	Fix Number of Supervisory Board Members	For	For	Management
12	Elect Supervisory Board Members	For	For	Management
13	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
14	Fix Number of Directors at Seven	For	For	Management
15	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Vice Chairman), Esko Aho, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Mino Akhtarzand and Heinz-Werner Binzel as New Directors	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Deloitte & Touche Ltd. as Auditors	For	For	Management
18	Dissolve Supervisory Board	None	For	Shareholder
19	Appoint a Nominating Committee	None	For	Shareholder

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FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting; Approve Notice and Agenda of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	Did Not Vote	Management
4.1	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
5	Authorize Share Repurchase of up to 10 Percent of Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management

FREEPORT-MCMORAN COPPER & GOLD INC.

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

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

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3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Request Director Nominee with Environmental Qualifications	Against	For	Shareholder

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: APR 21, 2011

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

FRONTLINE LTD. (FORMERLY LONDON & OVERSEAS FREIGHTERS)

Ticker: FRO Security ID: G3682E127

Meeting Date: SEP 24, 2010 Meeting Type: Annual

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Record Date: JUL 20, 2010

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

GIORDANO INTERNATIONAL LIMITED

Ticker: 00709 Security ID: G6901M101
 Meeting Date: JUN 09, 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	Approve Special Dividend	For	For	Management
4a	Reelect Lee Peng Fei, Allen as Director	For	For	Management
4b	Reelect Leung Kwok as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Termination of Existing Share Option Scheme and the Adoption of the New Share Option Scheme	For	Against	Management

GLOBAL DAIRY HOLDINGS LTD.

Ticker: 01007 Security ID: G3925M100
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Reelect Cheung Hok Fung Alexander as Director	For	For	Management
3	Reelect Chan Wah Man Carman as Director	For	For	Management

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4	Reelect Zhang Zhou as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

GLOBAL DAIRY HOLDINGS LTD.

Ticker: 01007 Security ID: G3925M100
 Meeting Date: JUN 16, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name From Global Dairy Holdings Limited to Daqing Dairy Holdings Limited and Adopt New Chinese Name	For	For	Management

GRANDE CACHE COAL CORP.

Ticker: GCE Security ID: 38655X105
 Meeting Date: AUG 17, 2010 Meeting Type: Annual/Special
 Record Date: JUN 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Six	For	For	Management
2	Elect Robert H. Stan, Robert G. Brawn, Barry T. Davies, Donald J. Douglas, Nicholas G. Kirton and John R. Morgan as Directors	For	For	Management
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Stock Option Plan	For	Against	Management
5	Approve All Unallocated Restricted Share Units Under the Share Unit Plan	For	Against	Management

GUJARAT NRE COKE LIMITED

Ticker: 512579 Security ID: Y2944X113
 Meeting Date: SEP 10, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Equity Shares of	For	For	Management

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INR 1.00 Per Share and Dividend on 'B'
Equity Share of INR 1.00 Per Share

3	Reappoint S.K. Agrawal as Director	For	For	Management
4	Reappoint M. Jagatramka as Director	For	For	Management
5	Approve N. C. Banerjee & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

GUJARAT NRE COKE LIMITED

Ticker: 512579 Security ID: Y2944X113
Meeting Date: DEC 11, 2010 Meeting Type: Special
Record Date: OCT 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$200 Million	For	Against	Management
2	Approve Issuance of up to 60 Million Convertible Warrants to Russell Vale Traders Pvt Ltd, Promoter Group	For	For	Management
3	Approve Investments, Loans, Guarantees, and/or Securities up to INR 10 Billion in Gujarat NRE Coking Coal Ltd, Subsidiary Company	For	For	Management

H & M HENNES & MAURITZ

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

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

HALDEX AB

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Ticker: HLDX Security ID: W3924P122
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 3 per Share and Approve Distribution of Shares in Concentric AB	For	For	Management
8d	Approve June 13, 2011 as Record Date for Dividend	For	For	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 175,000 for Other Directors;	For	For	Management
11	Approve Remuneration for Committee Work	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Reelect Goran Carlson (Chairman), Stefan Charette, Arne Karlsson, Caroline Sundewall, and Anders Thelin as Directors; Elect CS Patel and Magnus Johansson as New Directors	For	For	Management
14	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15b	Authorize Share Repurchase of up to 10 Percent of Share Capital	For	For	Management
16	Authorize Reissuance of Repurchased Shares	For	For	Management
17	Amend Articles Re: Changes in Accordance with Swedish Companies Act; Set Minimum (SEK 111 Million) and Maximum (SEK 442 Million) Share Capital; Set Minimum (22 Million) and Maximum (88 Million) Number of Shares	For	For	Management
18	Approve Share Redemption Program	For	For	Management
19	Approve SEK 454.7 Million Reduction in Statutory Reserve	For	For	Management
19	Close Meeting	None	None	Management

 HALLIBURTON COMPANY

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

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

HASBRO, INC.

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

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

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. McCartney	For	Withhold	Management

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1.2	Elect Director Joseph F. McCartney	For	Withhold	Management
1.3	Elect Director Robert L. Frome	For	Withhold	Management
1.4	Elect Director Robert J. Moss	For	Withhold	Management
1.5	Elect Director John M. Briggs	For	Withhold	Management
1.6	Elect Director Dino D. Ottaviano	For	Withhold	Management
1.7	Elect Director Theodore Wahl	For	Withhold	Management
1.8	Elect Director Michael E. McBryan	For	Withhold	Management
1.9	Elect Director Diane S. Casey	For	Withhold	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	Three Years	One Year	Management

HESS CORPORATION

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

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

HEWLETT-PACKARD COMPANY

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

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

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Purchase Plan
 18 Amend Executive Incentive Bonus Plan For For Management

HYPERMARCAS S.A

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

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

HYPERMARCAS S.A

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

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

HYPERMARCAS S.A

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Partial Spin-Off	For	For	Management
2	Appoint Independent Firm to Appraise Partial Spin-Off	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Reduction in Share Capital	For	For	Management
5	Amend Articles to Reflect Changes in Capital	For	For	Management
6	Approve Agreement to Absorb Brainfarma and Cosmed	For	For	Management
7	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
8	Approve Independent Firm's Appraisal	For	For	Management
9	Approve Absorption	For	For	Management
10	Amend Articles to Reflect Changes in Capital	For	For	Management
11	Approve Agreement to Absorb Luper	For	For	Management

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	Industria Farmaceutica			
12	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
13	Approve Independent Firm's Appraisal	For	For	Management
14	Approve Absorption	For	For	Management
15	Amend Articles Re: Subsidiary Names	For	For	Management
16	Amend Articles Re: Subsidiary Addresses	For	For	Management
17	Amend Articles Re: Business Lines	For	For	Management
18	Amend Articles Re: Business Lines	For	For	Management
19	Amend Articles Re: Competency of General Assembly	For	Against	Management
20	Amend Articles Re: Competency of Board	For	Against	Management
21	Amend Articles Re: Competency of Executive Committee	For	For	Management
22	Consolidate Bylaws	For	Against	Management
23	Amend Minutes of Jan. 24, 2011, EGM	For	For	Management
24	Ratify Items Approved at Jan. 24, 2011, EGM	For	For	Management
25	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

HYPERMARCAS SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Appointment of Apsis Consultoria Empresarial (Apsis) to Appraise Luper Industria Farmaceutica Ltda. (Luper), Sapeka - Industria e Comercio de Fraldas Descartaveis Ltda. (Sapeka), and Facilit Odontologica e Perfumaria Ltda. (Facilit)	For	For	Management
2	Approve Independent Firm's Appraisals	For	For	Management
3	Approve Acquisition of Luper	For	For	Management
4	Approve Acquisition of 59.5 Percent of Share Capital of Sapeka	For	For	Management
5	Approve Acquisition of Facilit	For	For	Management
6	Approve Merger Agreement between the Company and Sapeka	For	For	Management
6.1	Ratify Appointment of CCA Continuity Auditores Independentes S/S and Apsis to Appraise Proposed Merger	For	For	Management
6.2	Approve Independent Firms' Appraisals	For	For	Management
6.3	Approve Increase in Capital in Connection with Merger through Issuance of 6.78 Million Ordinary Shares	For	For	Management
7	Amend Article 24 to Establish Two New Executive Positions and Alter the Composition of the Executive Council	For	For	Management
8	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
9	Cancel Stock Option Plan I from 2008	For	For	Management
10	Amend Stock Option Plan II from 2008	For	Against	Management
11	Amend Article 1 to Allow Company to Adopt Fictitious (DBA) Names of Farmasa	For	For	Management

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	and Neo Quimica			
12	Amend Articles 30-36 to Alter Attributes and Duties of the Executive Council	For	For	Management
13	Amend Article 28 Regarding Representation of Company	For	For	Management
14	Amend Article 2 to Reflect Change in Address and Closure of Specific Offices	For	For	Management
15	Consolidate Articles	For	For	Management
16	Ratify Spin-Off and Merger Agreement between Company and Cosmed Industria de Cosméticos e Medicamentos S.A.	For	For	Management
17	Ratify Resolutions Approved at June 30, 2009 EGM	For	For	Management
18	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

HYPERMARCAS SA

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

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

HYPERMARCAS SA

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

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

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

HYPERMARCAS SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Appoint Independent Firm to Appraise Proposed Acquisition of York, IPH&C, DPH, Comercial Maripa Ltda., and Mantecorp Industria Quimica e Farmaceutica	For	For	Management
2	Approve Appraisals of York, IPH&C, DPH, Maripa, and Mantecorp	For	For	Management
3	Ratify Acquisition of 99.136 Percent of York's Shares	For	For	Management
4	Ratify Acquisition of IPH&C, DPH, and Maripa	For	For	Management
5	Approve Acquisition of 23.77 Percent of Shares of Mantecorp Industria Quimica e Farmaceutica SA	For	For	Management
6	Approve a Value of BRL 5.31 per Share to be Paid to Shareholders who Choose to Exercise their Right of Withdrawal	For	For	Management
7	Approve Agreement to Absorb York	For	For	Management
8	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
9	Approve Appraisal	For	For	Management
10	Approve Absorption of York	For	For	Management
11	Approve Agreement to Absorb Versoix Participacoes, Ltda.	For	For	Management
12	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
13	Approve Appraisal	For	For	Management
14	Approve Absorption of Versoix Participacoes, Ltda.	For	For	Management
15	Approve Agreement to Absorb Sapeka - Industria e Comercio de Fraldas Descartaveis SA	For	For	Management
16	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
17	Approve Appraisal	For	For	Management
18	Approve Absorption of Sapeka - Industria e Comercio de Fraldas Descartaveis SA	For	For	Management
19	Approve Agreement to Absorb Facilit Odontologica e Perfumaria Ltda.	For	For	Management
20	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
21	Approve Appraisal	For	For	Management
22	Approve Absorption of Facilit Odontologica e Perfumaria Ltda.	For	For	Management
23	Approve Agreement to Absorb DPH	For	For	Management
24	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
25	Approve Appraisal	For	For	Management
26	Approve Absorption of DPH	For	For	Management
27	Approve Agreement to Absorb Maripa	For	For	Management
28	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
29	Approve Appraisal	For	For	Management
30	Approve Absorption of Maripa	For	For	Management
31	Approve Acquisition and Absorption of 76.23 Percent of Shares of Mantecorp Industria Quimica e Farmaceutica SA	For	For	Management
32	Appoint Independent Firm to Appraise Proposed Merger	For	For	Management
33	Approve Independent Firm's Appraisal	For	For	Management
34	Approve Issuance of Shares in	For	For	Management

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	Connection with Mantecorp Merger			
35	Amend Articles to Reflect Changes in Capital	For	For	Management
36	Amend Article 1 to Eliminate Fictitious (DBA) Name of "Farmasa"	For	For	Management
37	Amend Article 2 to Reflect New Subsidiaries	For	For	Management
38	Approve Increase in Authorized Capital	For	For	Management
39	Consolidate Bylaws	For	For	Management
40	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

HYPERMARCAS SA

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

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

HYUNDAI MOTOR CO.

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

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

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	Committee			
4	Amend Articles of Incorporation	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

IBERDROLA RENOVABLES SA

Ticker: IBR Security ID: E6244B103
Meeting Date: MAY 30, 2011 Meeting Type: Annual
Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY Ended Dec. 31, 2010	For	For	Management
2	Accept Individual and Consolidated Management Reports for FY Ended Dec. 31, 2010	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Ratify Co-option of and Elect Aurelio Izquierdo Gomez as Director	For	For	Management
7	Authorize Board to Establish and Fund Associations and Foundations; Void Previous Authorization to the Extent of Unused Portion	For	For	Management
8	Approve Merger by Absorption of Company by Iberdrola SA; Approve Merger Balance Sheet of Iberdrola SA as of Dec. 31, 2010; Receive Necessary Reports on Merger; Approve Necessary Actions for Merger; Set Terms and Conditions of the Exchange	For	For	Management
9	Approve Extraordinary Dividends of EUR 1.20 Per Share	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Advisory Vote on Remuneration Report for FY 2011; Approve Application of Current Policy on Remuneration for FY 2010	For	For	Management

INTEL CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Susan L. Decker	For	For	Management
3	Elect Director John J. Donahoe	For	For	Management
4	Elect Director Reed E. Hundt	For	For	Management

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5	Elect Director Paul S. Otellini	For	For	Management
6	Elect Director James D. Plummer	For	For	Management
7	Elect Director David S. Pottruck	For	For	Management
8	Elect Director Jane E. Shaw	For	For	Management
9	Elect Director Frank D. Yeary	For	For	Management
10	Elect Director David B. Yoffie	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	None	One Year	Management

INTERNATIONAL BUSINESS MACHINES CORPORATION

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

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

INTERNATIONAL POWER PLC

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

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

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ITC HOLDINGS CORP.

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

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

JM AB

Ticker: JM Security ID: W4939T109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Lars Lundquist as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Reports of the Board and the President; Receive Financial Statements, Statutory Reports, and Auditor's Report	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
9	Approve May 3, 2011, as Record Date for Dividend	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 635,000 for Chairman	For	For	Management

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	and SEK 280,000 for Other Directors; Approve Remuneration for Committee Work			
13	Approve Remuneration of Auditors	For	For	Management
14	Receive Information about Director Nominees' Other Assignments	None	None	Management
15	Reelect Lars Lundquist (Chairman), Elisabet Annell, Anders Narvinger, Kia Pettersson, Johan Skoglund, Asa Jerring, and Torbjorn Torell as Directors	For	For	Management
16	Elect Members of Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Issuance of Convertibles and Warrants to Employees	For	For	Management
19	Amend Articles of Association to Comply with Changes in Swedish Companies Act	For	For	Management

JOHN WOOD GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Sir Ian Wood as Director	For	For	Management
5	Re-elect Allister Langlands as Director	For	For	Management
6	Re-elect Alan Semple as Director	For	For	Management
7	Re-elect Michael Straughen as Director	For	For	Management
8	Re-elect Leslie Thomas as Director	For	For	Management
9	Re-elect Mark Papworth as Director	For	For	Management
10	Elect Bob Keiller as Director	For	For	Management
11	Re-elect Christopher Masters as Director	For	For	Management
12	Re-elect Michel Contie as Director	For	For	Management
13	Re-elect Ian Marchant as Director	For	For	Management
14	Re-elect John Morgan as Director	For	For	Management
15	Re-elect Neil Smith as Director	For	For	Management
16	Re-elect David Woodward as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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JOHN WOOD GROUP PLC

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

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

JOHN WOOD GROUP PLC

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

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

JOHNSON CONTROLS, INC.

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

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

JPMORGAN CHASE & CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management

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

KONECRANES OYJ (FRMRLY. KCI KONECRANES)

Ticker: KCR1V Security ID: X4550J108
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 64,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at 8	For	For	Management
12	Reelect Svante Adde, Kim Gran, Stig Gustavson, Tapani Jarvinen, Matti Kavetvu, Malin Persson, and Mikael Silvennoinen as Directors; Elect Nina Kopola as New Director	For	For	Management

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13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young Oy as Auditors	For	For	Management
15	Receive Presentation of Proposals 16, 17, and 18	None	None	Management
16	Authorize Repurchase of up to 6 Million Issued Shares	For	For	Management
17	Approve Issuance of up to 9 Million Shares without Preemptive Rights	For	For	Management
18	Authorize Reissuance of up to 6 Million Repurchased Shares without Preemptive Rights	For	For	Management
19	Close Meeting	None	None	Management

KONTRON AG

Ticker: KBC Security ID: D2233E118
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011	For	For	Management
6.1	Elect Chris Burke to the Supervisory Board	For	For	Management
6.2	Elect Mathias Hlubek to the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Creation of EUR 27.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against	Management
9	Approve Cancellation of Capital Authorization	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 16.9 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management

LAZARD LTD

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

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

MAHINDRA & MAHINDRA LTD

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

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

MAN GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ruud Hendriks as Director	For	For	Management
5	Elect Frederic Jolly as Director	For	For	Management
6	Re-elect Alison Carnwath as Director	For	For	Management
7	Re-elect Kevin Hayes as Director	For	For	Management
8	Re-elect Patrick O'Sullivan as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Approve 2010 Sharesave Scheme	For	For	Management

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MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: AUG 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Dividends of NOK 0.20 Per Share	For	For	Management

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Receive President's Report	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of NOK 0.80 per Share	For	Did Not Vote	Management
6	Authorize Repurchase of up to 10 percent of Share Capital	For	Did Not Vote	Management
7	Approve Issuance of up to 358 Million Shares without Preemptive Rights	For	Did Not Vote	Management
8	Approve Issuance of Authorize Issuance of Convertible Bonds without Preemptive Rights; Approve Creation of NOK 525 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
9	Amend Articles Re: Registered Office	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of NOK 750,000 for Chairman, NOK 350,000 for Deputy Chairman, and NOK 275,000 for Other Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Ole Leroey and Leif Onarheim as Directors; Elect Mike Parker as a New Director	For	Did Not Vote	Management
12	Elect Members of Nominating Committee; Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
13	Elect Auditors	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101

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Meeting Date: JAN 20, 2011 Meeting Type: Annual

Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Anderson	For	Against	Management
2	Elect Director John A. Kraeutler	For	Against	Management
3	Elect Director Gary P. Kreider	For	Against	Management
4	Elect Director William J. Motto	For	Against	Management
5	Elect Director David C. Phillips	For	Against	Management
6	Elect Director Robert J. Ready	For	Against	Management
7	Ratify Auditors	For	For	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104

Meeting Date: AUG 20, 2010 Meeting Type: Annual

Record Date: JUN 21, 2010

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

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104

Meeting Date: NOV 16, 2010 Meeting Type: Annual

Record Date: SEP 03, 2010

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

MIGROS TICARET AS

Ticker: MGROS Security ID: M7024Q105

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Approve Merger Agreement Report	For	Did Not Vote	Management
3	Approve Merger Agreement	For	Did Not Vote	Management
4	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Receive Information on Profit Distribution Policy	None	None	Management
8	Receive Information on Company's Disclosure Policy	None	None	Management
9	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
10	Receive Information on Charitable Donations	None	None	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
14	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
15	Wishes	None	None	Management

MISYS PLC

Ticker: MSY Security ID: G61572148
 Meeting Date: FEB 11, 2011 Meeting Type: Special
 Record Date: FEB 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Sophis Group	For	For	Management
2	Approve Disposal by the Company of its Remaining Shareholding in Allscripts Healthcare Solutions Inc	For	For	Management

MISYS PLC

Ticker: MSY Security ID: G61572148
 Meeting Date: FEB 11, 2011 Meeting Type: Special
 Record Date: FEB 09, 2011

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

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MORGAN STANLEY

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

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

MRV ENGENHARIA PARTICIPACOES S.A

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

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

MRV ENGENHARIA PARTICIPACOES SA

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

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Record Date:

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

MULTIPLUS SA

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

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

MULTIPLUS SA

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

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

MULTIPLUS SA

Ticker: MPLU3 Secu