

ALPINE GLOBAL DYNAMIC DIVIDEND FUND
Form N-PX
August 27, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

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

Investment Company Act file number: 811-21901

Alpine Global Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

2500 Westchester Avenue, Suite 215, Purchase, NY 10577

(Address of principal executive offices) (Zip code)

Alpine Woods Capital Investors, LLC, 2500

2500 Westchester Avenue, Suite 215

Purchase, NY 10577

(Name and Address of Agent for Service)

With copy to:

Thomas R. Westle, Esq.

Blank Rome LLP

405 Lexington Ave.

New York, NY 10174

Registrant's Telephone Number, including Area Code: (914) 251-0880

Date of fiscal year end: October 31

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

Item 1 Proxy Voting Record.

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

ICA File Number: 811-21901
 Reporting Period: 07/01/2009 - 06/30/2010
 Alpine Global Dynamic Dividend Fund

===== Alpine Global Dynamic Dividend Fund =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.J. Alpern	For	For	Management
1.2	Elect Director R.S. Austin	For	For	Management
1.3	Elect Director W.M. Daley	For	Withhold	Management
1.4	Elect Director W.J. Farrell	For	Withhold	Management
1.5	Elect Director H.L. Fuller	For	Withhold	Management
1.6	Elect Director W.A. Osborn	For	Withhold	Management
1.7	Elect Director D.A.L. Owen	For	For	Management
1.8	Elect Director R.S. Roberts	For	For	Management
1.9	Elect Director S.C. Scott, III	For	For	Management
1.10	Elect Director W.D. Smithburg	For	Withhold	Management
1.11	Elect Director G.F. Tilton	For	For	Management
1.12	Elect Director M.D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

AEGEAN MARINE PETROLEUM NETWORK INC

Ticker: ANW Security ID: Y0017S102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Yiannis N. Papanicolaou as Director	For	For	Management
1.2	Elect Konstantinos D. Koutsomitopoulos as Director	For	For	Management
2	Ratify Deloitte Hadjipavlou Sofianos & Cambanis S.A. as the Company's independent auditors for the fiscal year ending December 31, 2010.	For	For	Management

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 ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Paulett Eberhart	For	For	Management
2	Elect Director Preston M. Geren III	For	For	Management
3	Elect Director James T. Hackett	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder
6	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Against	For	Shareholder

 ANHANGUERA EDUCACIONAL PARTICIPACOES SA

Ticker: ANEDL Security ID: P0355L123
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Elect Fiscal Council Members and Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management

 ANHANGUERA EDUCACIONAL PARTICIPACOES SA

Ticker: ANEDL Security ID: P0355L123
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Amend Articles	For	For	Management
3	Approve Stock Option Plan	For	Against	Management

 AQUARIUS PLATINUM LIMITED

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Ticker: AQP Security ID: G0440M128
 Meeting Date: AUG 21, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Issuance of 46,330,000 Shares Under the Placing Agreement	For	For	Management
2	Ratify the Issuance of 65,000 Convertible Bonds and Approve the Issuance of Shares Upon the Conversion of Bonds	For	For	Management
3	Approve the Issuance of Shares in Connection with the FirstPlats Agreement	For	For	Management

AQUARIUS PLATINUM LIMITED

Ticker: AQP Security ID: G0440M128
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tim Freshwater as Director	For	For	Management
2	Elect Edward Haslam as Director	For	For	Management
3	Elect Zwelakhe Mankazana as Director	For	For	Management
4	Ratify Past Issuance of Shares of the Ridge Options	For	For	Management
5	Ratify Past Issuance of Shares of the Imbani Option and Zijin Warrants	For	For	Management
6	Ratify Ernst & Young of Perth, Western Australia as Auditors	For	For	Management

ATLAS COPCO AB

Ticker: ATCO A Security ID: W10020118
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson 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	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	For	For	Management

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	President			
9c	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9d	Approve May 3, 2010 as Record Date for Dividend	For	For	Management
10	Receive Report from Nominating Committee; Determine Number of Members (10) and Deputy Members of Board	For	For	Management
11	Reelect Sune Carlsson (Chairman), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Christel Bories, Johan Forssell, Ulla Litzen, Anders Ullberg, and Margareth Ovrum as Directors; Elect Gunilla Nordstrom as New Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.2 Million	For	For	Management
13	Ratify Deloitte as Auditors, Approve remuneration of Auditor	For	For	Management
14a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14b	Approve Stock Option Plan 2010 for Key Employees	For	For	Management
14c	Authorize Repurchase of Up to 5.73 Million Class A Shares in Connection with Stock Option Plan 2010 (Item 14b) and Reissuance of Repurchased Shares	For	For	Management
15	Approve Reissuance of Repurchased Shares in Connection with 2006, 2007, and 2008 Stock Option Plans	For	For	Management
16	Authorize Repurchase of Issued Shares	For	For	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

AUSNUTRIA DAIRY CORPORATION LTD

Ticker: 1717 Security ID: G06318102

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a1	Reelect Wu Yueshi as Executive Director	For	For	Management
2a2	Reelect Yan Weibin as Executive Director	For	For	Management
2a3	Reelect Chen Yuanrong as Executive Director	For	For	Management
2b	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

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

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: APR 8, 2010 Meeting Type: Special
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend	For	For	Management
2	Approve Bonus of Board Chairman	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	None	Management
3	Approve Bonus of Executive Director	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	None	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and Directors' Report For Year 2009(Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to	For	For	Management

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	Fix Their Remuneration			
3.1	Elect Shlomo Rodav as Director	For	For	Management
3.2	Elect Arie Saban as Director	For	For	Management
3.3	Elect Rami Nomkin as Director	For	For	Management
3.4	Elect Yehuda Porat as Director	For	For	Management
3.5	Elect Amikam Shorer as Director	For	Against	Management
3.6	Elect Felix Cohen as Director	For	For	Management
3.7	Elect Eli Holtzman as Director	For	Against	Management
3.8	Elect Eldad Ben-Moshe as Director	For	For	Management
3.9	Elect Shaul Elovitz as Director	For	For	Management
3.10	Elect Orna Elovitz as Director	For	For	Management
3.11	Elect Or Elovitz as Director	For	For	Management
4	Approve Related Party Transaction	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	None	Management
5	Approve Termination Agreement of Former CEO	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: 088606108
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: SEP 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc for the Fiscal Year Ended June 30, 2009	For	For	Management
2	Elect Carlos Codeiro as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect Gail de Planque as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect Marius Kloppers as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect Don Argus as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Wayne Murdy as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Approve KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
9	Approve Renewal of General Authority to Issue of Up to 555.97 Million Shares in BHP Billiton Plc in Connection with Its Employee Share and Incentive Schemes	For	For	Management
10	Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc	For	For	Management
11	Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc	For	For	Management
12.1	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on April 30, 2010	For	For	Management
12.2	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on June 17, 2010	For	For	Management
12.3	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd	For	For	Management

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	on Sept. 15, 2010			
12.4	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Nov. 11, 2010	For	For	Management
13	Approve Remuneration Report for the Fiscal Year Ended June 30, 2009	For	For	Management
14	Approve Grant of Approximately 55,932 Deferred Shares, 223,739 Options, and 424,612 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

BP PLC

Ticker: BP. Security ID: 055622104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

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

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

BURE EQUITY AB

Ticker: BURE Security ID: W72479103
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 22, 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	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 0.30 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (5) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, and SEK 190,000 for Other Directors	For	For	Management
12	Elect Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve Stock Option Plan; Approve Creation of SEK 1.52 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17	Other Business	None	None	Management
18	Close Meeting	None	None	Management

CHINA PHARMACEUTICAL GROUP LTD

Ticker: 1093 Security ID: Y15018131
Meeting Date: MAY 28, 2010 Meeting Type: Annual
Record Date: MAY 20, 2010

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

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3a	Reelect Qi Moujia as Director	For	For	Management
3b	Reelect Yue Jin as Director	For	For	Management
3c	Reelect Feng Zhenying as Director	For	For	Management
3d	Reelect Chak Kin Man as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Cambre	For	For	Management
1.2	Elect Director Joseph A. Carrabba	For	For	Management
1.3	Elect Director Susan M. Cunningham	For	For	Management
1.4	Elect Director Barry J. Eldridge	For	For	Management
1.5	Elect Director Susan M. Green	For	For	Management
1.6	Elect Director Janice K. Henry	For	For	Management
1.7	Elect Director James F. Kirsch	For	For	Management
1.8	Elect Director Francis R. McAllister	For	For	Management
1.9	Elect Director Roger Phillips	For	For	Management
1.10	Elect Director Richard K. Riederer	For	For	Management
1.11	Elect Director Alan Schwartz	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CLINE MINING CORPORATION

Ticker: CMK Security ID: 186905105
 Meeting Date: JUN 11, 2010 Meeting Type: Annual/Special
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kenneth H. Bates, Dale M. Hendrick, Bill McKnight, Shinji Koyanagi, David Tkachuk, and Peter Elzinga as Directors	For	Withhold	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Re-approve Stock Option Plan	For	Against	Management

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COAL OF AFRICA LTD.

Ticker: CZA Security ID: Q2593N100
 Meeting Date: APR 22, 2010 Meeting Type: Special
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 50 Million Shares at GBPL0.60 Per Share to Firefly Investments 163 (Proprietary) Ltd	For	For	Management
2	Ratify the Past Issuance of 350,000 Shares at A\$2.00 Per Share Made on Feb. 17, 2010 to Gravitas Ltd	For	For	Management

COMPANHIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR

Ticker: CBD Security ID: P3055E381
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
4	Approve Investment Plan for 2010	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
6	Accept Resignation of Board Member Hakim Laurent Aouani	For	For	Management
7	Elect Arnaud D.C.W.J. Strasser and Ulisses Kameyama as Members of the Board	For	For	Management
8	Elect Fiscal Council Members	For	For	Management
9	Amend Article to Reflect Change in Capital Following Capitalization of Reserves without Issuance of Shares	For	For	Management
10	Authorize Capitalization of Reserves and Issuance of Preferred Shares	For	For	Management
11	Consolidate Bylaws	For	For	Management
12	Designate Newspapers to Publish Company Announcements	For	For	Management

COMPANHIA DE CONCESSOES RODOVIARIAS

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: DEC 9, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Henrique Sutton de Sousa Neves as	For	For	Management

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2	Director to Replace Sergio Padovan Elect Rosa Evangelina Marcondes as Alternate Member of Henrique Sutton de Souza Neves	For	For	Management
3	Elect Rita Torres as Alternate Member of Ana Maria Marcondes Penido Santa'Anna	For	For	Management

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	For	Management
1.2	Elect Director Odie C. Donald	For	For	Management
1.3	Elect Director Christopher J. Fraleigh	For	For	Management
1.4	Elect Director David H. Hughes	For	For	Management
1.5	Elect Director Charles A Ledsinger, Jr	For	For	Management
1.6	Elect Director William M. Lewis, Jr.	For	For	Management
1.7	Elect Director Senator Connie Mack III	For	For	Management
1.8	Elect Director Andrew H. (Drew) Madsen	For	For	Management
1.9	Elect Director Clarence Otis, Jr.	For	For	Management
1.10	Elect Director Michael D. Rose	For	For	Management
1.11	Elect Director Maria A. Sastre	For	For	Management
2	Ratify Auditors	For	For	Management

DE LA RUE PLC

Ticker: DLAR Security ID: G2702K139
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUL 9, 2009

#	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 of 27.4 Pence Per Ordinary Share	For	For	Management
4	Elect James Hussey as Director	For	For	Management
5	Elect Simon Webb as Director	For	For	Management
6	Re-elect Gill Rider as Director	For	For	Management
7	Re-elect Warren East as Director	For	For	Management
8	Re-elect Nicholas Brookes as Director	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
10	Authorise Board to Determine Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,668,431	For	For	Management
12	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 2,200,264

13	Authorise 9,807,598 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 50,000	For	For	Management

DUFREY SOUTH AMERICA LTD.

Ticker: DUFB11 Security ID: 264340209
Meeting Date: MAR 19, 2010 Meeting Type: Special
Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Absorption between the Company, Dufrey AG ("DAG") and Dufrey Holdings & Investments AG ("DHIAG")	For	Did Not Vote	Management
2	Approve allocation of US\$ 306.15 million of the Company's surplus or profits for payment of a dividend, subject to the effectiveness of the merger.	For	Did Not Vote	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
Meeting Date: APR 19, 2010 Meeting Type: Annual
Record Date: FEB 12, 2010

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

FLSMIDTH & CO. (FORMERLY FLS INDUSTRIES)

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Ticker: FLS Security ID: K90242130
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	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 per Share	For	For	Management
4	Reelect Jorgen Worning, Jens Stephensen, Torkil Bentzen, Jesper Ovesen, Martin Ivert, and Vagn Sorensen as Directors	For	For	Management
5	Ratify Deloitte as Auditors	For	For	Management
6.1	Amend Articles Re: Notice Period; Right to Call EGM; Submitting Shareholder Proposals; Registration Deadline; Admission Card Deadline; Other Amendments	For	For	Management
6.2	Amend Articles Re: Publication of Documents Pertaining to General Meeting; Right to Vote by Letter; Other Amendments	For	For	Management
6.3	Amend Articles Re: Remove Reference to Registered Office	For	For	Management
6.4	Amend Articles Re: Change Name of Share Registrar	For	For	Management
6.5	Amend Articles Re: Editorial Amendments	For	For	Management
6.6	Amend Articles Re: Representation of the Company	For	For	Management
6.7	Authorize Repurchase of Issued Shares	For	Against	Management
6.8	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business	None	None	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling 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	For	For	Management

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	Statutory Reports			
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 Chair, EUR 49,200 for Vice Chair, and EUR 35,400 for Other Directors; Approve Meeting Fees	For	For	Management
14	Fix Number of Directors at Seven	For	For	Management
15	Reelect Matti Lehti (Chair), Sari Baldauf (Vice Chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta Johansson-Hedberg, and Christian Ramm-Schmidt as Directors; Elect Joshua Larson as New Director	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Deloitte & Touche Ltd. as Auditors	For	For	Management
18	Amend Articles Regarding Notification of General Meeting and Statements presented to General Meetings	For	For	Management
19	Appoint a Nominating Committee	None	Against	Shareholder
20	Dissolve Supervisory Board	None	For	Shareholder

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009; Accept Financial Statements and Statutory Reports for Fiscal 2009	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.61 per Common Share and EUR 0.63 per Preference Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	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 2010	For	For	Management
7a	Approve Creation of EUR 35 Million Pool of Capital with Preemptive Rights	For	For	Management
7b	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Amend Articles Re: Convocation of, Registration for, Voting Rights	For	For	Management

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Representation at, and Participation in
General Meeting due to New German
Legislation (Law on Transposition of EU
Shareholder's Rights Directive)

H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Receive President's Report; Allow Questions	None	Did Not Vote	Management
4	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
7	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Information About Application of Remuneration Guidelines	None	Did Not Vote	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	Did Not Vote	Management
8c	Receive Chairman's Report About Board Work	None	Did Not Vote	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 16.00 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 375,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Mia Livfors, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chair), and Melker Schorling as Directors; Elect Anders Dahlvig and Christian Sievert as New Directors	For	Did Not Vote	Management
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Peter Lindell as Members of Nominating Committee	For	Did Not Vote	Management
14	Approve 2:1 Stock Split; Amend Articles Accordingly	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Did Not Vote	Management

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Management
 16 Close Meeting None Did Not Vote Management

HALLIBURTON COMPANY

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

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

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. McCartney	For	Withhold	Management
1.2	Elect Director Joseph F. McCartney	For	Withhold	Management
1.3	Elect Director Robert L. Frome	For	Withhold	Management
1.4	Elect Director Thomas A. Cook	For	Withhold	Management
1.5	Elect Director Robert J. Moss	For	Withhold	Management
1.6	Elect Director John M. Briggs	For	Withhold	Management
1.7	Elect Director Dino D. Ottaviano	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HERITAGE OIL PLC

Ticker: HOIL Security ID: G4509M102
 Meeting Date: JAN 25, 2010 Meeting Type: Special
 Record Date: JAN 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposed Disposal by the Company of its Entire Interests in	For	For	Management

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Block 1 and Block 3A and Certain Other
Assets in Uganda to Holders of Ordinary
Shares in the Company and Holders of
Exchangeable Shares in Heritage Oil
Corporation

2	Authorise 28,755,194 Ordinary Shares for Market Purchase	For	For	Management
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HERITAGE OIL PLC

Ticker: HOIL Security ID: G4509M102
Meeting Date: JUN 17, 2010 Meeting Type: Annual
Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Paul Atherton as Director	For	For	Management
4	Re-elect Michael Hibberd as Director	For	Abstain	Management
5	Reappoint KPMG Audit plc as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity with and without Pre-emptive Rights	For	Against	Management
8	Authorise Market Purchase	For	For	Management

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 17, 2010 Meeting Type: Annual
Record Date: JAN 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc L. Andreessen	For	For	Management
1.2	Elect Director Lawrence T. Babbio, Jr.	For	For	Management
1.3	Elect Director Sari M. Baldauf	For	For	Management
1.4	Elect Director Rajiv L. Gupta	For	For	Management
1.5	Elect Director John H. Hammergren	For	For	Management
1.6	Elect Director Mark V. Hurd	For	For	Management
1.7	Elect Director Joel Z. Hyatt	For	For	Management
1.8	Elect Director John R. Joyce	For	For	Management
1.9	Elect Director Robert L. Ryan	For	For	Management
1.10	Elect Director Lucille S. Salhany	For	For	Management
1.11	Elect Director G. Kennedy Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Company Request on Advisory Vote on Executive Compensation	For	For	Management

HOT TOPIC, INC.

Ticker: HOTT Security ID: 441339108

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Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Evelyn D'An	For	For	Management
1.2	Elect Director Lisa Harper	For	For	Management
1.3	Elect Director W. Scott Hedrick	For	For	Management
1.4	Elect Director Elizabeth McLaughlin	For	For	Management
1.5	Elect Director Bruce Quinnell	For	For	Management
1.6	Elect Director Andrew Schuon	For	For	Management
1.7	Elect Director Thomas G. Vellios	For	For	Management
2	Ratify Auditors	For	For	Management

HYPERMARCAS SA

Ticker: HYPE3 Security ID: P5230A101

Meeting Date: DEC 30, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of PomPom Produtos Higienicos and Industria Nacional de Artefatos de Latex (INAL)	For	For	Management
2	Approve Acquisition of the Jontex Brand	For	For	Management
3	Appoint CCA Continuity Auditores Independentes to Appraise Proposed Acquisition of PomPom and Appoint Deloitte Touche Tohmatsu Auditores Independentes to Appraise Proposed Acquisition of INAL	For	For	Management
4	Approve Merger Agreement between the Company and Hypernova Medicamentos Participacoes and Merger Agreement between the Company and Laboratorio Neo Quimica	For	For	Management
5	Amend Articles	For	For	Management
6	Elect Directors and Approve Their Remuneration	For	For	Management
7	Approve 2-to-1 Stock Split	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

HYPERMARCAS SA

Ticker: HYPE3 Security ID: P5230A101

Meeting Date: MAR 11, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Location of Company Offices	For	Did Not Vote	Management
2	Approve Increase in Authorized Capital	For	Did Not Vote	Management
3	Amend Articles	For	Did Not Vote	Management
4	Amend Appraisal of Proposed Merger to Reflect Date Correction	For	Did Not Vote	Management
5	Ratify Resolutions Approved at Dec. 30, 2009 EGM	For	Did Not Vote	Management

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6 Authorize Board to Ratify and Execute For Did Not Vote Management
Approved Resolutions

HYPERMARCAS SA

Ticker: HYPE3 Security ID: P5230A101
Meeting Date: MAR 26, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Re-elect Directors	For	For	Management

HYUNDAI MOTOR CO.

Ticker: 5380 Security ID: Y38472109
Meeting Date: MAR 12, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,150 per Common Share	For	For	Management
2	Elect Two Inside Directors and Two Outside Directors	For	For	Management
3	Elect Nam Sung-Il as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

IMDEX LTD.

Ticker: IMD Security ID: Q4878M104
Meeting Date: OCT 15, 2009 Meeting Type: Annual
Record Date: OCT 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Re-elect Ross Kelly as Director	For	For	Management
3	Ratify the Past Issuance of 10 Million Shares at an Issue Price of A\$1 Each to Flexit Invest AB Made on May 9, 2009	For	For	Management
4	Approve the Company's Employee Performance Rights Plan	For	For	Management
5	Approve the Grant of a Maximum of 300,000 Performance Rights to Bernie Ridgeway, Managing Director of the Company, in Accordance with the	For	Against	Management

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6 Employee Performance Rights Plan
 Approve the Remuneration Report for the For Management
 Financial Year Ended June 30, 2009

IMPALA PLATINUM HOLDINGS LTD

Ticker: IMP Security ID: S37840113
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009	For	For	Management
2.1	Reelect Dawn Earp as Director	For	For	Management
2.2	Reelect Khotso Mokhele as Director	For	For	Management
2.3	Reelect Thandi Orleyn as Director	For	For	Management
3	Approve Remuneration of Non-Executive Directors	For	For	Management
4	Adopt Amended Trust Deed Constituting the Morokotso Trust in Substitution for the Existing Trust Deed	For	For	Management
5	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

INCREMAIL LTD.

Ticker: MAIL Security ID: M5364E104
 Meeting Date: DEC 31, 2009 Meeting Type: Annual
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tamar Gottlieb as Director	For	For	Management
2.1	Elect Arik Czerniak as Director	For	For	Management
2.2	Elect Yaron Adler as Director	For	Against	Shareholder
3	Approve Remuneration of Directors Including Grant of Options	For	Against	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

INTEL CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Susan L. Decker	For	For	Management
3	Elect Director John J. Donahoe	For	For	Management
4	Elect Director Reed E. Hundt	For	For	Management
5	Elect Director Paul S. Otellini	For	For	Management
6	Elect Director James D. Plummer	For	For	Management

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7	Elect Director David S. Pottruck	For	For	Management
8	Elect Director Jane E. Shaw	For	For	Management
9	Elect Director Frank D. Yearly	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

ISRAEL CHEMICALS LTD.

Ticker: ISCHY Security ID: M5920A109
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date: JUN 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	None	Management

ISRAEL CHEMICALS LTD.

Ticker: ISCHY Security ID: M5920A109
 Meeting Date: AUG 25, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Elect Directors and Approve Their Remuneration	For	Against	Management
3	Approve Compensation of Directors	For	For	Management
4	Elect Yair Orgler as External Director and Approve His Compensation Terms Including Indemnification Agreement	For	For	Management
4a	Indicate If You Are a Controlling Shareholder	None	None	Management
5	Elect Miriam Heren as External Director	For	For	Management
5a	Indicate If You Are a Controlling Shareholder	None	None	Management
6	Approve Director/Officer Liability and Indemnification Insurance for Miriam Heren	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ISRAEL CHEMICALS LTD.

Ticker: ISCHY Security ID: M5920A109
 Meeting Date: FEB 15, 2010 Meeting Type: Special
 Record Date: JAN 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of Options to Board	For	For	Management

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Chairman
 1a Indicate Personal Interest in Proposed None Abstain Management
 Agenda Item

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	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	Ratify Auditors	For	For	Management

J. M. SMUCKER CO., THE

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 19, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Dolan	For	Against	Management
2	Elect Director Nancy Lopez Knight	For	Against	Management
3	Elect Director Gary A. Oatey	For	Against	Management
4	Elect Director Alex Shumate	For	Against	Management
5	Elect Director Timothy P. Smucker	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Eliminate Cumulative Voting	For	For	Management
8	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
9	Approve Board to Amend the Amendment Regulations to the Extent Permitted By Law	For	For	Management

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 600377 Security ID: Y4443L103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Annual Budget Report for the Year 2009	For	For	Management

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4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Profit Distribution Scheme and Cash Dividend of RMB 0.31 Per Share	For	For	Management
6	Appoint Deloitte Touche Tohmatsu Certified Public Accountants Ltd. and Deloitte Touche Tohmatsu as the Company's Domestic and Hong Kong Auditors, Respectively, with Annual Remuneration of RMB 2.2 Million	For	For	Management
7	Approve Issuance of Short-Term Commercial Papers with an Aggregate Principal Amount of Not More than RMB 1.5 Billion	For	For	Management
8a	Approve Salary Adjustment of Fan Cong Lai, an Independent Non-Executive Director, from RMB 50,000 Per Annum to RMB 60,000 Per Annum	For	For	Management
8b	Approve Salary Adjustment of Chen Dong Hua, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum	For	For	Management
8c	Approve Salary Adjustment of Xu Chang Xin, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum	For	For	Management
8d	Approve Salary Adjustment of Gao Bo, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum	For	For	Management

JM AB

Ticker: JM Security ID: W4939T109
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Lars Lundquist as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Reports of the Board and the President; Receive Financial Statements, Statutory Reports, and Auditor's Report	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	Did Not Vote	Management
9	Approve May 3, 2010, as Record Date for Dividend	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management

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12	Approve Remuneration of Directors in the Amount of SEK 590,000 for Chairman and SEK 260,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote Management
13	Approve Remuneration of Auditors	For	Did Not Vote Management
14	Receive Information about Director Nominees' Other Assignments	None	Did Not Vote Management
15	Reelect Lars Lundquist (Chair), Elisabet Annell, Anders Narvinger, Johan Skoglund, Asa Jerring, and Torbjorn Torell as Directors; Elect Kia Pettersson as New Director	For	Did Not Vote Management
16	Elect Members of Nominating Committee	For	Did Not Vote Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
18	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 625,000 Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote Management
19	Amend Articles Re: Notification of Meeting	For	Did Not Vote Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director David M. Cote	For	For	Management
1.4	Elect Director James S. Crown	For	For	Management
1.5	Elect Director James Dimon	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director William H. Gray, III	For	For	Management
1.8	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Affirm Political Non-Partisanship	Against	Against	Shareholder
5	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
6	Report on Collateral in Derivatives Trading	Against	For	Shareholder
7	Provide Right to Act by Written Consent	Against	For	Shareholder
8	Require Independent Board Chairman	Against	For	Shareholder
9	Report on Pay Disparity	Against	Against	Shareholder
10	Stock Retention/Holding Period	Against	For	Shareholder

JULIO SIMOES LOGISTICA SA

Ticker: JSLG3 Security ID: P6065E101

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Meeting Date: JUN 9, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Bonds/Debentures	For	For	Management

KAPPAHL HOLDING AB

Ticker: KAHL Security ID: W53034109

Meeting Date: NOV 25, 2009 Meeting Type: Annual

Record Date: NOV 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Finn Johnsson as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Report on Work of Board and its Committees	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 1.25 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (5) and Deputy Members of Board (0)	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 495,000 for Chairman, and SEK 180,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Finn Johnsson (Chair), Amelia Adamo, Paul Frankenius, Jan Samuelson, and Pernilla Strom as Directors	For	Did Not Vote	Management
15	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Change Company Name to KappAhl AB	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

KONTRON AG

Ticker: KBC

Security ID: D2233E118

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Meeting Date: JUN 9, 2010 Meeting Type: Annual

Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (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 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	For	For	Management
6	Reelect Lars Singbartl to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend 2003 Stock Option Plan	For	For	Management
9	Amend 2007 Stock Option Plan	For	For	Management
10	Approve Creation of EUR 27.8 Million Pool of Capital without Preemptive Rights	For	Against	Management
11	Amend Articles Re: New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with 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	For	Management

KROTON EDUCACIONAL SA

Ticker: KROT11 Security ID: P6115V111

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107

Meeting Date: MAY 27, 2010 Meeting Type: Annual

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Record Date: MAR 29, 2010

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

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

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

LUMENA RESOURCES CORP.

Ticker: 67 Security ID: G56976106
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: JUN 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Suo Lang Duo Ji as Non-Executive Director	For	For	Management
2b	Reelect Wang Chun Lin as Non-Executive Director	For	For	Management
2c	Reelect Zhang Songyi as Non-Executive Director	For	For	Management
2d	Reelect Li Xudong as Executive Director	For	For	Management
2e	Reelect Yu Man Chiu Rudolf as Executive Director	For	For	Management
2f	Reelect Gao Zongze as Independent Non-Executive Director	For	For	Management
2g	Reelect Xia Lichuan as Independent Non-Executive Director	For	For	Management
2h	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Reappoint Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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4b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5	Approve Refreshment of Scheme Mandate Limit under Share Option Scheme	For	Against	Management

MACARTHUR COAL LTD.

Ticker: MCC Security ID: Q5689Z101
 Meeting Date: APR 19, 2010 Meeting Type: Special
 Record Date: APR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of Shares to Noble Group Members	For	For	Management

MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Deirdre P. Connelly	For	For	Management
1.3	Elect Director Meyer Feldberg	For	For	Management
1.4	Elect Director Sara Levinson	For	For	Management
1.5	Elect Director Terry J. Lundgren	For	For	Management
1.6	Elect Director Joseph Neubauer	For	For	Management
1.7	Elect Director Joseph A. Pichler	For	For	Management
1.8	Elect Director Joyce M. Roche	For	For	Management
1.9	Elect Director Craig E. Weatherup	For	For	Management
1.10	Elect Director Marna C. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Certificate of Incorporation to Reduce Supermajority Vote Requirements and Eliminate Certain Provisions	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

#	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 of 15.47 Pence Per Ordinary Share	For	For	Management

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4	Re-elect Jon Aisbitt as Director	For	For	Management
5	Re-elect Peter Clarke as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Increase in Authorised Share Capital from USD 681,010,434.49209 and GBP 50,000 to USD 698,010,434.49209 and GBP 50,000	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to USD 19,520,845 and an Additional Amount Pursuant to a Rights Issue of up to USD 39,041,690 After Deducting Any Securities Issued Under the General Authority	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,928,127	For	For	Management
11	Authorise 170,805,967 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise Directors to Call General Meetings Other Than Annual General Meetings on Not Less Than 14 Clear Days' Notice	For	For	Management
13	Approve and Authorise the Terms of the Proposed Contract Between the Company and All the Holders of Deferred Dollar Shares Pursuant to Which the Company will Purchase all of the Deferred Dollar Shares in Issue	For	For	Management

MASIMO CORP.

Ticker: MASI Security ID: 574795100
Meeting Date: JUN 2, 2010 Meeting Type: Annual
Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joe Kiani	For	For	Management
1.2	Elect Director Jack Lasersohn	For	For	Management
2	Ratify Auditors	For	For	Management

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101
Meeting Date: JAN 21, 2010 Meeting Type: Annual
Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Anderson	For	For	Management
2	Elect Director James A. Buzard	For	For	Management
3	Elect Director John A. Kraeutler	For	For	Management
4	Elect Director Gary P. Kreider	For	For	Management

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5	Elect Director William J. Motto	For	For	Management
6	Elect Director David C. Phillips	For	For	Management
7	Elect Director Robert J. Ready	For	For	Management
8	Ratify Auditors	For	For	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 14, 2009 Meeting Type: Annual
 Record Date: JUN 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-martinez	For	Withhold	Management
1.3	Elect Director L.b. Day	For	Withhold	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria 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	Permit Right to Call Special Meeting	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Principles for Health Care Reform	Against	Against	Shareholder
14	Report on Charitable Contributions	Against	Against	Shareholder

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Yorihiro Kojima	For	For	Management

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2.2	Elect Director Ken Kobayashi	For	For	Management
2.3	Elect Director Ryouichi Ueda	For	For	Management
2.4	Elect Director Masahide Yano	For	For	Management
2.5	Elect Director Hideyuki Nabeshima	For	For	Management
2.6	Elect Director Hideto Nakahara	For	For	Management
2.7	Elect Director Tsuneo Iyobe	For	For	Management
2.8	Elect Director Kiyoshi Fujimura	For	For	Management
2.9	Elect Director Yasuo Nagai	For	For	Management
2.10	Elect Director Mikio Sasaki	For	For	Management
2.11	Elect Director Tamotsu Nomakuchi	For	Against	Management
2.12	Elect Director Kunio Itou	For	For	Management
2.13	Elect Director Kazuo Tsukuda	For	Against	Management
2.14	Elect Director Ryouzou Katou	For	For	Management
2.15	Elect Director Hidehiro konno	For	For	Management
3	Appoint Statutory Auditor Yukio Ueno	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Set Amounts for Retirement Bonus Reserve Funds for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors	For	Against	Management

MONSANTO CO.

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank V. AtLee III	For	For	Management
2	Elect Director David L. Chicoine	For	For	Management
3	Elect Director Arthur H. Harper	For	For	Management
4	Elect Director Gwendolyn S. King	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: SEP 30, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joao Baptista de Abreu as an Independent Director	For	Did Not Vote	Management

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: DEC 17, 2009 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2:1 Stock Split	For	For	Management
2	Amend Article 5 to Reflect Capital Stock Split	For	For	Management
3	Amend Stock Option Plan to Reflect Changes from Stock Split	For	Against	Management

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: MAR 8, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Eduardo Luiz de Mascarenhas Picchioni as Director Following the Resignation of Robert Charles Gibbins	For	Did Not Vote	Management
2	Amend Article 24	For	Did Not Vote	Management
3	Consolidate Company Bylaws to Reflect Change in Article 24	For	Did Not Vote	Management

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Creation of Legal Executive Officer and Investor Relations Executive Officer Positions	For	Against	Management
2	Amend Article 24 to Reflect the New Executive Positions	For	Against	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management

MULTIPLUS SA

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Ticker: MPLU3 Security ID: P69915109
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management

MURRAY & ROBERTS HOLDINGS LTD

Ticker: MUR Security ID: S52800133
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009	For	For	Management
2.1	Elect Alan Knott-Craig as Director	For	For	Management
2.2	Elect Mahlape Sello as Director	For	For	Management
2.3	Elect Malose Chaba as Director	For	For	Management
2.4	Elect Trevor Fowler as Director	For	For	Management
2.5	Re-elect Roy Andersen as Director	For	For	Management
2.6	Re-elect Anthony Routledge as Director	For	For	Management
2.7	Re-elect Sibusiso Sibisi as Director	For	For	Management
3	Reappoint Deloitte & Touche as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
4	Approve Remuneration of Non-Executive Directors	For	For	Management
5	Amend the Trust Deed of The Murray & Roberts Trust and the Murray & Roberts Holdings Ltd Employee Share Incentive Scheme; Incorporate the Murray & Roberts Holdings Ltd Employee Share Incentive Scheme into the Trust Deed of The Murray & Roberts Trust	For	For	Management
6	Approve the Allotment and Issue of Shares by the Board Pursuant to the Provisions of the Trust Deed of The Murray & Roberts Trust to the Trustees for the Time Being of the Murray & Roberts Holdings Ltd Employee Share Incentive Scheme	For	For	Management
7	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

NETGEM

Ticker: NTG Security ID: F6523M100

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Meeting Date: JAN 19, 2010 Meeting Type: Annual/Special

Record Date: JAN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 20 of Bylaws Re: Payment of Dividend in Cash or in Kind	For	For	Management
2	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
3	Approve Employee Stock Purchase Plan	For	For	Management
4	Approve Special Dividends of EUR 0.70 per Share	For	For	Management
5	Approve Special Dividends in Kind of 1 Video Futur Entertainment Share per Netgem Share	For	For	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NETGEM

Ticker: NTG

Security ID: F6523M100

Meeting Date: JUN 2, 2010

Meeting Type: Annual/Special

Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.11 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 90,000	For	For	Management
6	Reelect J2H as Director	For	For	Management
7	Reelect Joseph Haddad as Director	For	Against	Management
8	Reelect Olivier Guillaumin as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Authorize Stock Option Plan	For	Against	Management
13	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 11 to 12 at EUR 250,000	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NORDIC AMERICAN TANKER SHIPPING LTD.

Ticker: NAT

Security ID: G65773106

Meeting Date: JUN 29, 2010

Meeting Type: Annual

Record Date: MAY 26, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Herbjørn Hansson as Director	For	Withhold	Management
1.2	Elect Sir David Gibbons as Director	For	For	Management
1.3	Elect Andreas Ove Ugland as Director	For	For	Management
1.4	Elect Jim Kelly as Director as Director	For	For	Management
1.5	Elect Jan Erik Langangen as Director	For	Withhold	Management
1.6	Elect Paul J. Hopkins as Director	For	For	Management
1.7	Elect Richard H. K. Vietor as Director	For	For	Management
2	Ratify Deloitte AS as Auditors	For	For	Management
3	Approve Reduction in Share Capital by \$136.4 Million	For	For	Management
4	Receive Financial Statements and Statutory Reports (Non-Voting)	None	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC

Ticker: OZM Security ID: 67551U105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel S. Och	For	For	Management
1.2	Elect Director Jerome P. Kenney	For	For	Management
2	Ratify Auditors	For	Against	Management

OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

Ticker: OPAP Security ID: X3232T104
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Statutory Reports	For	Did Not Vote	Management
2	Accept Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Approve Director Remuneration for 2009	For	Did Not Vote	Management
6	Preapprove Director Remuneration for 2010	For	Did Not Vote	Management
7	Approve Auditors and Fix Their Remuneration	For	Did Not Vote	Management
8	Ratify Director Appointments	For	Did Not Vote	Management
9	Elect Members of Audit Committee	For	Did Not Vote	Management
10	Approve Related Party Transactions	For	Did Not Vote	Management
11	Authorize Board to Participate in Companies with Similar Business Interests	For	Did Not Vote	Management
12	Other Business	For	Did Not Vote	Management

ORC SOFTWARE

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Ticker: ORC Security ID: W6202W107
 Meeting Date: FEB 16, 2010 Meeting Type: Special
 Record Date: FEB 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Soren Lindstrom as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Issuance of 8.1 Million Shares for a Private Placement in Connection with Acquisition of Neonet AB	For	For	Management
8	Close Meeting	None	None	Management

ORC SOFTWARE

Ticker: ORC Security ID: W6202W107
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Discharge of Board and President	For	Did Not Vote	Management
8c	Approve Allocation of Income and Dividends of SEK 10.00 per Share	For	Did Not Vote	Management
9	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Elect Directors	For	Did Not Vote	Management
12	Elect Members of Nominating Committee	For	Did Not Vote	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
14	Authorize Repurchase of up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
15	Approve Creation of Pool of Capital up to 10 Percent of Share Capital without	For	Did Not Vote	Management

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	Preemptive Rights		
16	Amend Articles Re: Enable Publication of Meteing Notice on Company's Web Site	For	Did Not Vote Management
17	Other Business (Non-Voting)	None	Did Not Vote Management
18	Close Meeting	None	Did Not Vote Management

OUTOTEC OYJ (OUTOKUMPU TECHNOLOGY)

Ticker: OTE1V Security ID: X6026E100
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 for Chairman, EUR 4,000 for Vice Chairman, and EUR 3,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Carl-Gustaf Bergstrom (Chair), Karri Kaitue, Hannu Linnoinen, and Anssi Soila as Directors; Elect Eija Ailasmaa and Tapani Jarvinen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG Oy Ab as Auditors	For	For	Management
15	Authorize Repurchase of up to 4.6 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 4.6 Million Shares without Preemptive Rights	For	For	Management
17	Amend Articles Re: Notification of General Meeting	For	For	Management
18	Approve Charitable Donations of up to EUR 600,000 to Finnish Universities	For	For	Management
19	Close Meeting	None	None	Management

OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105

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Meeting Date: JUN 2, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morten Arntzen	For	For	Management
1.2	Elect Director Oudi Recanati	For	For	Management
1.3	Elect Director G. Allen Andreas, III	For	For	Management
1.4	Elect Director Alan R. Batkin	For	For	Management
1.5	Elect Director Thomas B. Coleman	For	For	Management
1.6	Elect Director Charles A. Fribourg	For	For	Management
1.7	Elect Director Stanley Komaroff	For	For	Management
1.8	Elect Director Solomon N. Merkin	For	For	Management
1.9	Elect Director Joel I. Pickett	For	For	Management
1.10	Elect Director Ariel Recanati	For	For	Management
1.11	Elect Director Thomas F. Robards	For	For	Management
1.12	Elect Director Jean-Paul Vettier	For	For	Management
1.13	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

PACIFIC CENTURY PREMIUM DEVELOPMENTS LIMITED (FORMERLY DONG

Ticker: 432 Security ID: G6844T114

Meeting Date: MAY 10, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends of HK\$1.32 Per Share	For	For	Management
3a	Reelect Lee Chi Hong, Robert as Director	For	For	Management
3b	Reelect Wong Yue Chim, Richard as Director	For	For	Management
3c	Reelect Allan Zeman as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers 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

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108

Meeting Date: AUG 31, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of up to BRL 300	For	Did Not Vote	Management

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	Million in Non-Convertible Debentures		
2	Authorize Board of Directors to Set the For		Did Not Vote Management
	Terms of the Debenture Issuance		
3	Authorize Executive Officers to Execute For		Did Not Vote Management
	Resolutions to Issue Debentures		
4	Ratify the Acts Taken by the Board of For		Did Not Vote Management
	Directors With Respect to the Issuance		
	of Bonds and the Company's First		
	Program of Securities Distribution		
5	Approve 1:2 Stock Split	For	Did Not Vote Management
6	Approve Cancellation of Treasury Shares For		Did Not Vote Management

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: SEP 9, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Split	For	For	Management
2	Approve Cancellation of Treasury Shares	For	For	Management

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	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	For	For	Management
5	Elect Fiscal Council Members	For	For	Management

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Authorize Issuance of BRL 600 Million in Non-Convertible Debentures	For	For	Management
3	Authorize the Board to Set Terms of the Issuance of Debentures	For	For	Management
4	Authorize Executives to Carry Out Debenture Issuance	For	For	Management

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5 Approve Discharge of Executive Officer For For Management Board

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: JUN 10, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement between the Company and Agre Empreendimentos Imobiliarios SA	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Merger	For	For	Management
3	Approve Appraisal of the Proposed Merger	For	For	Management
4	Approve Increase in Capital in Connection with Acquisition	For	For	Management
5	Amend Articles to Reflect Changes in Capital	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	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	Against	Management
5	Elect Board Chairman	For	Against	Management
6	Elect Fiscal Council Members	For	Against	Management
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
1	Authorize Capitalization of Reserves	For	For	Management
2	Eliminate Preemptive Rights	For	For	Management

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
 Meeting Date: JUN 22, 2010 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company's Bylaws to Increase the Number of Authorized Preferred Shares	For	For	Management
2	Amend Company's Bylaws to Increase the Number of Authorized Common Shares	For	For	Management
3	Amend Company's Bylaws to Include Transitory Provision to Issue Shares with or without Preemptive Rights	For	For	Management
4	Amend Article 4 of Company's Bylaws to Reflect the Changes in its Capital Structure	For	For	Management

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen M. Bennett	For	For	Management
1.3	Elect Director Donald G. Cruickshank	For	For	Management
1.4	Elect Director Raymond V. Dittamore	For	For	Management
1.5	Elect Director Thomas W. Horton	For	For	Management
1.6	Elect Director Irwin Mark Jacobs	For	For	Management
1.7	Elect Director Paul E. Jacobs	For	For	Management
1.8	Elect Director Robert E. Kahn	For	For	Management
1.9	Elect Director Sherry Lansing	For	For	Management
1.10	Elect Director Duane A. Nelles	For	For	Management
1.11	Elect Director Brent Scowcroft	For	For	Management
1.12	Elect Director Marc I. Stern	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	Abstain	Management
5	Re-elect Peter Harf as Director	For	Abstain	Management
6	Re-elect Colin Day as Director	For	For	Management
7	Re-elect Kenneth Hydon as Director	For	For	Management
8	Re-elect Judith Sprieser as Director	For	For	Management
9	Elect Richard Cousins as Director	For	For	Management
10	Elect Warren Tucker as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Adopt New Articles of Association	For	For	Management

ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management
3	Amend Article 19	For	For	Management
4	Amend Article 21 to Allow the Board to Establish Committees	For	For	Management
5	Amend Articles 22 and 23 to Specify the Designation of Board Members	For	For	Management
6	Amend Article 29 to Fix Fiscal Council Size	For	For	Management
7	Amend Article 13	For	For	Management

ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: MAY 5, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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SHENGUAN HOLDINGS (GROUP) LTD.

Ticker: 829 Security ID: G8116M108
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Reelect Zhou Yaxian as Executive Director and Authorize the Board to Fix the Director's Remuneration	For	For	Management
4b	Reelect Cai Yueqing as Executive Director and Authorize the Board to Fix the Director's Remuneration	For	For	Management
4c	Reelect Shi Guicheng as Executive Director and Authorize the Board to Fix the Director's Remuneration	For	For	Management
4d	Reelect Ru Xiquan as Executive Director and Authorize the Board to Fix the Director's Remuneration	For	For	Management
4e	Reelect Low Jee Keong as Non-Executive Director and Authorize the Board to Fix the Director's Remuneration	For	For	Management
4f	Reelect Tsui Yung Kwok as Independent Non-Executive Director and Authorize the Board to Fix the Director's Remuneration	For	For	Management
4g	Reelect Meng Qinguo as Independent Non-Executive Director and Authorize the Board to Fix the Director's Remuneration	For	For	Management
4h	Reelect Yang Xiaohu as Independent Non-Executive Director and Authorize the Board to Fix the Director's 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

SINOPHARM GROUP CO. LTD.

Ticker: 1099 Security ID: Y8008N107
 Meeting Date: MAY 31, 2010 Meeting Type: Special
 Record Date: APR 30, 2010

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

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SINOPHARM GROUP CO. LTD.

Ticker: 1099 Security ID: Y8008N107
 Meeting Date: MAY 31, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	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	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountant Co., Ltd. as the PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reappoint PricewaterhouseCoopers Certified Public Accountants, Hong Kong as the International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Board to Fix the Remuneration of Directors	For	For	Management
8	Elect Chen Qiyu as Non-Executive Director	For	Against	Management
9	Elect Qian Shunjiang as Supervisor	For	For	Management
10	Approve Transactions Under the Master Pharmaceutical Products, Healthcare Products and Medical Supplies Procurement Agreement with the Controlling Shareholder and Related Annual Caps	For	For	Management
11	Approve the Acquisition of Equity Interest in Xinjiang Company Under the Xinjiang Company Agreement	For	For	Management
12	Approve the Acquisition of Equity Interest in Hubei Yibao Under the Hubei Yibao Agreement	For	For	Management
13	Approve the Acquisition of Transferred Business of Industry Company Under the Industry Company Agreement	For	For	Management
14	Approve the Acquisition of Transferred Business of Trading Company Under the Trading Company Agreement	For	For	Management
15	Authorize the Board to Acquire and Dispo of the Assets of the Company and Grant Guarantees in Favor of Third Parties with an Aggregate Total Value of Not More than 30 Percent of the Latest Audited Total Assets of the Company	For	For	Management
16	Amend Articles of Association	For	For	Management
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Other Business (Voting)	For	Against	Management

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SKF AB

Ticker: SKF B Security ID: W84237143
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Leif Ostling as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.50 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 Amount of SEK 900,000 for Chairman, and SEK 325,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work and Variable Pay	For	For	Management
14	Reelect Leif Ostling (Chair), Ulla Litzen, Tom Johnstone, Winnie Fok, Hans-Olov Olsson, Lena Torell, Peter Grafoner, Lars Wedenborn, and Joe Loughrey as Directors; Elect Jouko Karvinen as New director	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Restricted Stock Plan for Key Employees	For	Against	Management
18	Authorize Repurchase of up to Five Percent of Issued Share Capital	For	For	Management
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 29, 2010 Meeting Type: Annual

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Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	Withhold	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	Withhold	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	Withhold	Management
1.5	Elect Director Alberto de la Parra Zavala	For	Withhold	Management
1.6	Elect Director Xavier Garcia de Quevedo Topete	For	Withhold	Management
1.7	Elect Director Genaro Larrea Mota-Velasco	For	Withhold	Management
1.8	Elect Director Daniel Mu?iz Quintanilla	For	Withhold	Management
1.9	Elect Director Armando Ortega Gomez	For	Withhold	Management
1.10	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.11	Elect Director Gilberto Perezalonso Cifuentes	For	Withhold	Management
1.12	Elect Director Juan Rebolledo Gout	For	Withhold	Management
1.13	Elect Director Carlos Ruiz Sacristan	For	For	Management
1.14	Elect Director Luis Tellez Kuenzler	For	For	Management
2	Ratify Auditors	For	For	Management

STATE STREET CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Burnes	For	For	Management
2	Elect Director P. Coym	For	For	Management
3	Elect Director P. De Saint-Aignan	For	For	Management
4	Elect Director A. Fawcett	For	For	Management
5	Elect Director D. Gruber	For	For	Management
6	Elect Director L. Hill	For	For	Management
7	Elect Director J. Hooley	For	For	Management
8	Elect Director R. Kaplan	For	For	Management
9	Elect Director C. LaMantia	For	For	Management
10	Elect Director R. Logue	For	For	Management
11	Elect Director R. Sergel	For	For	Management
12	Elect Director R. Skates	For	For	Management
13	Elect Director G. Summe	For	For	Management
14	Elect Director R. Weissman	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Ratify Auditors	For	For	Management
17	Require Independent Board Chairman	Against	Against	Shareholder
18	Report on Pay Disparity	Against	Against	Shareholder

STATOIL ASA

Ticker: STL Security ID: R4446E112
 Meeting Date: MAY 19, 2010 Meeting Type: Annual

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Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chair of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9a	Reelect Olaug Svarva as Member of Corporate Assembly	For	For	Management
9b	Reelect Idar Kreutzer as Member of Corporate Assembly	For	For	Management
9c	Reelect Karin Aslaksen as Member of Corporate Assembly	For	For	Management
9d	Reelect Greger Mannsverk as Member of Corporate Assembly	For	For	Management
9e	Reelect Steinar Olsen as Member of Corporate Assembly	For	For	Management
9f	Reelect Ingvald Strommen as Member of Corporate Assembly	For	For	Management
9g	Reelect Rune Bjerke as Member of Corporate Assembly	For	For	Management
9h	Reelect Tore Ulstein as Member of Corporate Assembly	For	For	Management
9i	Elect Live Aker as Member of Corporate Assembly	For	For	Management
9j	Elect Siri Kalvig as Member of Corporate Assembly	For	For	Management
9k	Elect Thor Bolstad as Member of Corporate Assembly	For	For	Management
9l	Elect Barbro Haetta-Jacobsen as Member of Corporate Assembly	For	For	Management
9m	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	For	Management
9n	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For	For	Management
9o	Elect Linda Aase as Deputy Member of Corporate Assembly	For	For	Management
9p	Reelect Shahzad Rana as Deputy Member of Corporate Assembly	For	For	Management
10	Approve Remuneration of Members and Deputy Members of Corporate Assembly in the Amount of NOK 100,000 for Chair, NOK 52,500 for Deputy Chair, NOK 37,000 for Members, and NOK 5,250 for Deputy Members	For	For	Management
11a	Reelect Olaug Svarva as Chair of Nominating Committee	For	For	Management
11b	Reelect Bjorn Haavik as Member of Nominating Committee	For	For	Management
11c	Reelect Tom Rathke as Member of Nominating Committee	For	For	Management

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11d	Elect Live Aker as Member of Nominating Committee	For	For	Management
12	Approve Remuneration of Nominating Committee in the Amount of NOK 10,000 per Meeting for Chair and NOK 7,400 per Meeting for Other Members	For	For	Management
13	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees	For	Against	Management
14	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares;	For	For	Management
15	Amend Articles Accordingly Amend Articles Re: Specify Share Capital and Number of Shares; Right to Sign for Company; Number of Members of Corporate Assembly; Approve Electronic Distribution of Documents Pertaining to General Meetings; Other Amendments	For	For	Management
16	Withdraw Company From Tar Sands Activities in Canada	Against	Against	Shareholder

SUNCOR ENERGY INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel E. Benson	For	For	Management
1.2	Elect Director Brian A. Canfield	For	For	Management
1.3	Elect Director Dominic D'Alessandro	For	For	Management
1.4	Elect Director John T. Ferguson	For	For	Management
1.5	Elect Director W. Douglas Ford	For	For	Management
1.6	Elect Director Richard L. George	For	For	Management
1.7	Elect Director Paul Haseldonckx	For	For	Management
1.8	Elect Director John R. Huff	For	For	Management
1.9	Elect Director Jacques Lamarre	For	For	Management
1.10	Elect Director Brian F. MacNeill	For	For	Management
1.11	Elect Director Maureen McCaw	For	For	Management
1.12	Elect Director Michael W. O'Brien	For	For	Management
1.13	Elect Director James W. Simpson	For	For	Management
1.14	Elect Director Eira Thomas	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TARGET CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Calvin Darden	For	For	Management

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2	Elect Director Anne M. Mulcahy	For	For	Management
3	Elect Director Stephen W. Sanger	For	For	Management
4	Elect Director Gregg W. Steinhafel	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Amend Articles of Incorporation	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

TECK RESOURCES LTD

Ticker: TCK.B Security ID: 878742204
Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect M.M. Ashar as Director	For	For	Management
1.2	Elect J.B. Aune as Director	For	For	Management
1.3	Elect J.H. Bennett as Director	For	For	Management
1.4	Elect H.J. Bolton as Director	For	For	Management
1.5	Elect F.P. Chee as Director	For	For	Management
1.6	Elect J.L. Cockwell as Director	For	For	Management
1.7	Elect N.B. Keevil as Director	For	For	Management
1.8	Elect N.B. Keevil III as Director	For	For	Management
1.9	Elect T. Kuriyama as Director	For	For	Management
1.10	Elect D.R. Lindsay as Director	For	For	Management
1.11	Elect T. Mochihara as Director	For	For	Management
1.12	Elect J.G. Rennie as Director	For	For	Management
1.13	Elect W.S.R. Seyffert as Director	For	For	Management
1.14	Elect C.M. Thompson as Director	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Stock Option Plan	For	For	Management

TELVENT GIT SA

Ticker: TLVT Security ID: E90215109
Meeting Date: MAR 16, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 24 of Bylaws Re: Increase Board Size to Twelve Members	For	Against	Management
2	Elect Directors	For	Against	Management
3	Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Excluding Preemptive Rights	For	Against	Management
4	Authorize Issuance of Convertible Bonds, Debentures, Warrants or Any Other Debt up to EUR 500 Million within a Three-Year Period	For	Against	Management
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants or Any	For	Against	Management

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Other Debt up to EUR 500 Million
without Preemptive Rights within a
Three-Year Period

6	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management
7	Approve Minutes of Meeting	For	Against	Management

TEVA PHARMACEUTICAL INDUSTRIES LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of NIS 2.50 (USD 0.642) Per Share	For	For	Management
2	Election Of Director: Mr. Abraham E. Cohen	For	For	Management
3	Election Of Director: Mr. Amir Elstein	For	For	Management
4	Election Of Director: Prof. Roger Kornberg	For	For	Management
5	Election Of Director: Prof. Moshe Many	For	For	Management
6	Election Of Director: Mr. Dan Proper	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Stock Option Plan	For	Against	Management
9	Approve Compensation of Board Chairman	For	For	Management
10	Approve Compensation of Director	For	For	Management
11	Approve Compensation of Director	For	For	Management
12	Increase Authorized Share Capital	For	For	Management

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
Meeting Date: JUN 2, 2010 Meeting Type: Annual
Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jose B. Alvarez	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director David A. Brandon	For	For	Management
4	Elect Director Bernard Cammarata	For	For	Management
5	Elect Director David T. Ching	For	For	Management
6	Elect Director Michael F. Hines	For	For	Management
7	Elect Director Amy B. Lane	For	For	Management
8	Elect Director Carol Meyrowitz	For	For	Management
9	Elect Director John F. O'Brien	For	For	Management
10	Elect Director Willow B. Shire	For	For	Management
11	Elect Director Fletcher H. Wiley	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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TOTVS SA

Ticker: TOTS3 Security ID: P92184103

Meeting Date: MAR 24, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108

Meeting Date: MAR 22, 2010 Meeting Type: Annual

Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.45 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 175,000 for Chairman, EUR 120,000 for Vice Chairman, and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Robert Routs as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Amend Articles Re: Specify Number of Directors	For	For	Management
16	Amend Articles Re: Notification of General Meeting	For	For	Management
17	Authorize Repurchase of up to 51 Million Issued Shares	For	For	Management

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18	Approve Issuance of 25 Million Shares without Preemptive Rights	For	For	Management
19	Approve Charitable Donations of Up to EUR 500,000	For	For	Management
20	Close Meeting	None	None	Management

VALE S.A.

Ticker: VALE3 Security ID: 91912E105
Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
1	Authorize Capitalization of Reserves	For	For	Management
2	Elect Director	For	Against	Management

VTECH HOLDINGS LTD

Ticker: VTKHF Security ID: G9400S108
Meeting Date: AUG 7, 2009 Meeting Type: Annual
Record Date: JUL 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of \$0.41 Per Share	For	For	Management
3a	Reelect Allan Wong Chi Yun as Director	For	For	Management
3b	Reelect Denis Morgie Ho Pak Cho as Director	For	For	Management
3c	Reelect Andy Leung Hon Kwong as Director	For	For	Management
3d	Fix Directors' Remuneration as Totalling \$140,000 and Such That Each Director is Entitled to \$20,000 Per Annum for the Year Ending March 31, 2010 Pro Rata to Their Length of Service During the Year	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased	For	Against	Management

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Shares

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Clark, Jr.	For	For	Management
1.2	Elect Director Jerry W. Kolb	For	For	Management
1.3	Elect Director Patrick A. Kriegshauser	For	For	Management
1.4	Elect Director Joseph B. Leonard	For	For	Management
1.5	Elect Director Bernard G. Rethore	For	For	Management
1.6	Elect Director George R. Richmond	For	For	Management
1.7	Elect Director Michael T. Tokarz	For	For	Management
1.8	Elect Director A.J. Wagner	For	For	Management
2	Ratify Auditors	For	For	Management

XTEP INTERNATIONAL HOLDINGS LTD.

Ticker: 1368 Security ID: G98277109
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.1 Per Share and Special Dividend of HK\$0.05 Per Share	For	For	Management
3	Reelect Ding Mei Qing as Director	For	For	Management
4	Reelect Xu Peng Xiang as Director	For	For	Management
5	Reelect Gao Xian Feng as Director	For	For	Management
6	Reelect Ho Yui Pok, Eleutherius as Executive Director	For	Against	Management
7	Reelect Tan Wee Seng as Non-Executive Director	For	For	Management
8	Authorize Board to Fix The Remuneration of Directors	For	For	Management
9	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Reissuance of Repurchased Shares	For	Against	Management

===== END NPX REPORT =====

SIGNATURE

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.

Alpine Global Dynamic Dividend

Fund

By: /s/ Samuel A. Lieber
Samuel A. Lieber
President

Date: August 26, 2010