

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:	811-06563
Exact name of registrant as specified in charter:	Calvert World Values Fund, Inc.
Address of principal executive offices	4550 Montgomery Avenue Suite 1000N Bethesda, MD 20814
Name and address of agent for service:	Ivy Wafford Duke 4550 Montgomery Avenue Suite 1000N Bethesda, MD 20814
Registrant's telephone number, including area code:	301-951-4800
Date of fiscal year end:	September 30
Date of reporting period:	June 30, 2009

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

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth

Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

SIGNATURES

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

Registrant: Calvert World Values Fund, Inc.

By (Signature and Title): /s/ Barbara J. Krumsiek, President – Principal Executive Officer

Date: August 17, 2009

ICA File Number: 811-06563
 Reporting Period: 07/01/2008 - 06/30/2009
 Calvert World Values Fund, Inc.

===== CALVERT CAPITAL ACCUMULATION FUND =====

ADVANCE AUTO PARTS INC

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director John C. Brouillard	For	For	Management
1.3	Elect Director Darren R. Jackson	For	For	Management
1.4	Elect Director William S. Oglesby	For	For	Management
1.5	Elect Director Gilbert T. Ray	For	For	Management
1.6	Elect Director Carlos A. Saladrigas	For	For	Management
1.7	Elect Director Francesca M. Spinnelli	For	For	Management
2	Ratify Auditors	For	For	Management

 AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108
 Meeting Date: JUN 9, 2009 Meeting Type: Annual
 Record Date: APR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Floor	For	For	Management
1.2	Elect Director Sean M. Healey	For	For	Management
1.3	Elect Director Harold J. Meyerman	For	Withhold	Management
1.4	Elect Director William J. Nutt	For	For	Management
1.5	Elect Director Rita M. Rodriguez	For	For	Management
1.6	Elect Director Patrick T. Ryan	For	Withhold	Management
1.7	Elect Director Jide J. Zeitlin	For	Withhold	Management
2	Ratify Auditors	For	For	Management

 ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Smith	For	Withhold	Management

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1.2	Elect Director Bradford C Morley	For	Withhold	Management
1.3	Elect Director Patrick J. Zilvitis	For	Withhold	Management
2	Ratify Auditors	For	For	Management

BRINKS COMPANY, THE

Ticker: BCO Security ID: 109696104
Meeting Date: MAY 1, 2009 Meeting Type: Annual
Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger G. Ackerman	For	Withhold	Management
1.2	Elect Director Betty C. Alewine	For	Withhold	Management
1.3	Elect Director Michael J. Herling	For	Withhold	Management
1.4	Elect Director Thomas C. Schivelbein	For	Withhold	Management
1.5	Elect Director Robert J. Strang	For	Withhold	Management
2	Ratify Auditors	For	For	Management

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
Meeting Date: APR 23, 2009 Meeting Type: Annual
Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul W. Jones	For	Withhold	Management
1.2	Elect Director Robert L. Purdum	For	Withhold	Management
1.3	Elect Director Timothy W. Sullivan	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
Meeting Date: JAN 27, 2009 Meeting Type: Special
Record Date: DEC 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Charter Eliminating Enhanced Voting Rights	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Adjourn Meeting	For	For	Management

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
Meeting Date: MAY 7, 2009 Meeting Type: Annual
Record Date: MAR 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Fred R. Nichols	For	For	Management
1.2	Elect Director Harvey P. Perry	For	For	Management
1.3	Elect Director Jim D. Reppond	For	For	Management
1.4	Elect Director Joseph R. Zimmel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression	Against	For	Shareholder

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Rosie Albright	For	For	Management
1.2	Elect Director Ravi chandra K. Saligram	For	For	Management
1.3	Elect Director Robert K. Shearer	For	For	Management
2	Ratify Auditors	For	For	Management

DAVITA INC.

Ticker: DVA Security ID: 23918K108
 Meeting Date: JUN 15, 2009 Meeting Type: Annual
 Record Date: APR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles G. Berg	For	Against	Management
1.2	Elect Director Willard W. Brittain, Jr.	For	Against	Management
1.3	Elect Director Paul J. Diaz	For	Against	Management
1.4	Elect Director Peter T. Grauer	For	Against	Management
1.5	Elect Director John M. Nehra	For	Against	Management
1.6	Elect Director William L. Roper	For	Against	Management
1.7	Elect Director Kent J. Thiry	For	Against	Management
1.8	Elect Director Roger J. Valine	For	Against	Management
1.9	Elect Director Richard C. Vaughan	For	Against	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DECKERS OUTDOOR CORP.

Ticker: DECK Security ID: 243537107
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: APR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angel R. Martinez	For	Withhold	Management
1.2	Elect Director Rex A. Licklider	For	Withhold	Management
1.3	Elect Director John M. Gibbons	For	Withhold	Management

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1.4	Elect Director John G. Perenchio	For	Withhold	Management
1.5	Elect Director Maureen Connors	For	Withhold	Management
1.6	Elect Director Tore Steen	For	Withhold	Management
1.7	Elect Director Ruth M. Owades	For	Withhold	Management
1.8	Elect Director Karyn O. Barsa	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
Meeting Date: MAY 13, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wieland F. Wettstein	For	Withhold	Management
1.2	Elect Director Michael L. Beatty	For	Withhold	Management
1.3	Elect Director Michael B. Decker	For	Withhold	Management
1.4	Elect Director Ronald G. Greene	For	Withhold	Management
1.5	Elect Director David I. Heather	For	Withhold	Management
1.6	Elect Director Gregory L. McMichael	For	Withhold	Management
1.7	Elect Director Gareth Roberts	For	Withhold	Management
1.8	Elect Director Randy Stein	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Stock Option Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

DI ONEX CORP.

Ticker: DNEX Security ID: 254546104
Meeting Date: OCT 28, 2008 Meeting Type: Annual
Record Date: SEP 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Anderson	For	Withhold	Management
1.2	Elect Director A. Blaine Bowman	For	Withhold	Management
1.3	Elect Director Lukas Braunschweiler	For	Withhold	Management
1.4	Elect Director Roderick McGeary	For	Withhold	Management
1.5	Elect Director Riccardo Pigiucci	For	Withhold	Management
1.6	Elect Director Michael W. Pope	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DONALDSON CO., INC.

Ticker: DCI Security ID: 257651109
Meeting Date: NOV 21, 2008 Meeting Type: Annual
Record Date: SEP 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Guillaume Bastiaens	For	Withhold	Management
1.2	Elect Director Janet M. Dolan	For	Withhold	Management
1.3	Elect Director Jeffrey Noddle	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ENDO PHARMACEUTICALS HOLDINGS INC.

Ticker: ENDP Security ID: 29264F205
 Meeting Date: MAY 27, 2009 Meeting Type: Annual
 Record Date: APR 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Delucca	For	Withhold	Management
1.2	Elect Director David P. Holveck	For	Withhold	Management
1.3	Elect Director Nancy J. Hutson	For	Withhold	Management
1.4	Elect Director Michael Hyatt	For	Withhold	Management
1.5	Elect Director Roger H. Kimmel	For	Withhold	Management
1.6	Elect Director C. A. Meanwell	For	Withhold	Management
1.7	Elect Director William P. Montague	For	Withhold	Management
1.8	Elect Director Joseph C. Scodari	For	Withhold	Management
1.9	Elect Director William F. Spengler	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ENERGEN CORP.

Ticker: EGN Security ID: 29265N108
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy M. Merritt	For	Withhold	Management
1.2	Elect Director Stephen A. Snider	For	Withhold	Management
1.3	Elect Director Gary C. Youngblood	For	Withhold	Management
2	Ratify Auditors	For	For	Management

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
 Meeting Date: MAY 15, 2009 Meeting Type: Annual
 Record Date: MAR 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike R. Bowling	For	Withhold	Management
1.2	Elect Director Philip J. Burguires	For	Withhold	Management
1.3	Elect Director Peter D. Kinnear	For	Withhold	Management
1.4	Elect Director Edward J. Mooney	For	Withhold	Management
1.5	Elect Director James M. Riegler	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAY 1, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel A. DeMatteo	For	For	Management
1.2	Elect Director Michael N. Rosen	For	For	Management
1.3	Elect Director Edward A. Volkwein	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GLOBAL PAYMENTS, INC.

Ticker: GPN Security ID: 37940X102
Meeting Date: SEP 26, 2008 Meeting Type: Annual
Record Date: AUG 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. Garcia	For	For	Management
1.2	Elect Director Gerald J. Wilkins	For	For	Management
1.3	Elect Director Michael W. Trapp	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTHSPRING INC

Ticker: HS Security ID: 42224N101
Meeting Date: MAY 19, 2009 Meeting Type: Annual
Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce M. Fried	For	Withhold	Management
1.2	Elect Director Herbert A. Fritch	For	Withhold	Management
1.3	Elect Director Joseph P. Nolan	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
Meeting Date: MAY 14, 2009 Meeting Type: Annual
Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher B. Begley	For	For	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director Roger W. Hale	For	For	Management
1.4	Elect Director John C. Staley	For	For	Management
1.5	Elect Director Heino von Prondzynski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

ITRON, INC.

Ticker: ITRI Security ID: 465741106
Meeting Date: MAY 5, 2009 Meeting Type: Annual
Record Date: FEB 27, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael B. Bracy	For	Against	Management
2	Elect Director Kirby A. Dyess	For	Against	Management
3	Elect Director Graham M. Wilson	For	Against	Management
4	Ratify Auditors	For	For	Management

LEXMARK INTERNATIONAL, INC.

Ticker: LKX Security ID: 529771107
Meeting Date: APR 23, 2009 Meeting Type: Annual
Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Maples	For	For	Management
1.2	Elect Director Stephen R. Hardis	For	For	Management
1.3	Elect Director William R. Fields	For	For	Management
1.4	Elect Director Robert Holland, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

LINCARE HOLDINGS, INC.

Ticker: LNCR Security ID: 532791100
Meeting Date: MAY 11, 2009 Meeting Type: Annual
Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Byrnes	For	Withhold	Management
1.2	Elect Director Stuart H. Altman, Ph.D.	For	Withhold	Management
1.3	Elect Director Chester B. Black	For	Withhold	Management
1.4	Elect Director Frank D. Byrne, M.D.	For	Withhold	Management
1.5	Elect Director William F. Miller, III	For	Withhold	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LUBRIZOL CORP., THE

Ticker: LZ Security ID: 549271104
Meeting Date: APR 27, 2009 Meeting Type: Annual
Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Forest J. Farmer, Sr.	For	For	Management
1.2	Elect Director Michael J. Graff	For	For	Management
1.3	Elect Director James E. Sweetnam	For	For	Management
1.4	Elect Director Phillip C. Widman	For	For	Management
2	Ratify Auditors	For	For	Management
3.1	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3.2	Approve Control Share Acquisition	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4.1	Amend the Regulations Concerning Composition, Term and Election of Directors	For	For	Management
4.2	Amend the Regulations to Modernize and Clarify Amendments	For	Against	Management
4.3	Require Advance Notice for Shareholder Proposals/Nominations	For	For	Management
4.4	Amend the Regulations in Accordance with Ohio Law	For	For	Management

METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105
Meeting Date: APR 30, 2009 Meeting Type: Annual
Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Spoerry	For	Against	Management
1.2	Elect Director Wah-Hui Chu	For	Against	Management
1.3	Elect Director Francis A. Contino	For	Against	Management
1.4	Elect Director Olivier A. Filliol	For	Against	Management
1.5	Elect Director Michael A. Kelly	For	Against	Management
1.6	Elect Director Hans Ulrich Maerki	For	Against	Management
1.7	Elect Director George M. Milne	For	Against	Management
1.8	Elect Director Thomas P. Salice	For	Against	Management
2	Ratify Auditors	For	For	Management

MILLIPORE CORP.

Ticker: MIL Security ID: 601073109
Meeting Date: MAY 12, 2009 Meeting Type: Annual
Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf A. Classon	For	Withhold	Management
1.2	Elect Director Mark Hoffman	For	Withhold	Management
1.3	Elect Director John F. Reno	For	Withhold	Management
1.4	Elect Director Karen E. Welke	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
Meeting Date: APR 28, 2009 Meeting Type: Annual
Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Nance K. Dicciani	For	For	Management
1.3	Elect Director Edward G. Galante	For	For	Management
1.4	Elect Director Claire W. Gargalli	For	For	Management
1.5	Elect Director Ira D. Hall	For	For	Management
1.6	Elect Director Raymond W. LeBoeuf	For	For	Management
1.7	Elect Director Larry D. McVay	For	For	Management

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1.8	Elect Director Wayne T. Smith	For	For	Management
1.9	Elect Director H. Mitchell Watson, Jr.	For	For	Management
1.10	Elect Director Robert L. Wood	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

QUESTAR CORP.

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith O. Rattie	For	Withhold	Management
1.2	Elect Director Harris H. Simmons	For	Withhold	Management
1.3	Elect Director M. W. Scoggins	For	Withhold	Management
1.4	Elect Director James A. Harmon	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Director/Officer Liability and Indemnification	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Eliminate a Provision Imposing Limits on Issuance of Preferred Stock	For	For	Management
7	Amend Executive Incentive Bonus Plan	For	Against	Management
8	Require a Majority Vote for the Election of Directors	None	For	Shareholder
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: APR 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Gimbel	For	Withhold	Management
1.2	Elect Director Douglas M. Hayes	For	Withhold	Management
1.3	Elect Director Franklin R. Johnson	For	Withhold	Management
1.4	Elect Director Leslie A. Waite	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Balmuth	For	Withhold	Management
1.2	Elect Director K. Gunnar Bjorklund	For	Withhold	Management
1.3	Elect Director Sharon D. Garrett	For	Withhold	Management

2 Rati fy Audi tors npx811-06563_7 For For Management

 SPX CORP.

Ticker: SPW Security ID: 784635104
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher J. Kearny	For	For	Management
1.2	Elect Director Martha B. Wyrsh	For	For	Management
2	Rati fy Audi tors	For	For	Management

 ST. MARY LAND & EXPLORATION CO.

Ticker: SM Security ID: 792228108
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara M. Baumann	For	Withhold	Management
1.2	Elect Director Anthony J. Best	For	For	Management
1.3	Elect Director Larry W. Bickle	For	For	Management
1.4	Elect Director William J. Gardiner	For	For	Management
1.5	Elect Director Julio M. Quintana	For	For	Management
1.6	Elect Director John M. Seidl	For	For	Management
1.7	Elect Director William D. Sullivan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Rati fy Audi tors	For	For	Management

 STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: MAR 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Silberman	For	For	Management
1.2	Elect Director Dr. Charlotte F. Beason	For	For	Management
1.3	Elect Director William E. Brock	For	For	Management
1.4	Elect Director David A. Coulter	For	For	Management
1.5	Elect Director Robert R. Grusky	For	For	Management
1.6	Elect Director Robert L. Johnson	For	For	Management
1.7	Elect Director Todd A. Milano	For	For	Management
1.8	Elect Director G. Thomas Waite, III	For	For	Management
1.9	Elect Director J. David Wargo	For	For	Management
2	Rati fy Audi tors	For	For	Management
3	Amend Quali fied Empl oyee Stock Purchase Plan	For	For	Management

 SUPERIOR ENERGY SERVICES, INC.

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Ticker: SPN Security ID: 868157108
Meeting Date: MAY 22, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold J. Bouillion	For	Withhold	Management
1.2	Elect Director Enoch L. Dawkins	For	Withhold	Management
1.3	Elect Director James M. Funk	For	Withhold	Management
1.4	Elect Director Terence E. Hall	For	Withhold	Management
1.5	Elect Director E. E. 'Wyn' Howard, III	For	Withhold	Management
1.6	Elect Director Justin L. Sullivan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

SYBASE, INC.

Ticker: SY Security ID: 871130100
Meeting Date: APR 14, 2009 Meeting Type: Annual
Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Richard C. Alberding	For	Withhold	Management
1.3	Elect Director Michael A. Daniels	For	Withhold	Management
1.4	Elect Director Alan B. Salisbury	For	Withhold	Management
1.5	Elect Director Jack E. Sum	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

WATSON WYATT WORLDWIDE INC

Ticker: WW Security ID: 942712100
Meeting Date: NOV 14, 2008 Meeting Type: Annual
Record Date: SEP 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John J. Gabarro	For	For	Management
2	Elect Director John J. Haley	For	For	Management
3	Elect Director R. Michael McCullough	For	For	Management
4	Elect Director Brendan R. O'Neill	For	For	Management
5	Elect Director Linda D. Rabbitt	For	For	Management
6	Elect Director Gilbert T. Ray	For	For	Management
7	Elect Director John C. Wright	For	For	Management
8	Ratify Auditors	For	For	Management
9	Amend Deferred Compensation Plan	For	For	Management

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
Meeting Date: MAY 20, 2009 Meeting Type: Annual
Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director John J. Engel	For	For	Management
1.2	Elect Director Steven A. Raymund	For	For	Management
1.3	Elect Director Lynn M. Utter	For	For	Management
1.4	Elect Director William J. Vareschi	For	For	Management
1.5	Elect Director Stephen A. Van Oss	For	For	Management
2	Ratify Auditors	For	For	Management

===== CALVERT INTERNATIONAL OPPORTUNITIES FUND =====

ACCIONA S. A

Ticker: ANA Security ID: E0008Z109
 Meeting Date: JUN 3, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	For	For	Management
2	Accept Individual and Consolidated Management Reports for Fiscal Year Ended Dec. 31, 2008; Approve Discharge of Board of Directors	For	For	Management
3	Approve Allocation of Income for Fiscal Year 2008	For	For	Management
4	Reelect Deloitte, S. L. as Auditors	For	For	Management
5.1	Elect Daniel Entrecanales Domecq as Non-independent Director	For	For	Management
5.2	Elect Jaime Castellanos Borrego as Independent Director	For	For	Management
5.3	Elect Fernando Rodes Vila as Independent Director	For	For	Management
6	Approve Share Award Plan for Senior Management and Executive Board Members as Part of their Variable Remuneration and the Possibility to Substitute a Portion of the Assigned Shares for Option to Purchase Shares of the Company in 2009	For	For	Management
7	Authorize Repurchase of Shares; Void 2008 Authorization; Allocate Shares to Service Share Award Plan	For	For	Management
8	Authorize Board to Increase Capital by up to EUR 31.78 Million or 50 Percent of the Capital with the Powers to Exclude Preemptive Rights	For	For	Management
9	Authorize Issuance of Debt Securities Including Warrants/Bonds, Simple or Convertible or Exchangeable, with the Powers to Exclude Preemptive Rights up to EUR 2.6 Billion and for Promissory Notes of EUR 1 Billion	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: MAY 13, 2009 Meeting Type: Annual /Special
 Record Date: MAY 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Reelect Thomas J. Barack as Director	For	For	Management
6	Reelect Sebastien Bazin as Director	For	For	Management
7	Reelect Philippe Citerne as Director	For	For	Management
8	Reelect Gabriele Galateri as Director	For	Against	Management
9	Reelect Gilles Pelisson as Director	For	For	Management
10	Ratify Appointment and Reelection of Alain Quinet as Director	For	For	Management
11	Reelect Franck Riboud as Director	For	For	Management
12	Ratify Appointment and Reelection of Patrick Sayer as Director	For	For	Management
13	Elect Jean-Paul Bailly as Director	For	For	Management
14	Elect Denis Hennequin as Director	For	For	Management
15	Elect Bertrand Meheut as Director	For	For	Management
16	Elect Virginie Morgon as Director	For	For	Management
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 420,000	For	For	Management
18	Approve Transaction with Caisse des Depots et Consignations	For	For	Management
19	Approve Transaction with Colony Capital SAS	For	For	Management
20	Approve Transaction with Gilles Pelisson	For	For	Management
21	Approve Transaction with Gilles Pelisson	For	Against	Management
22	Approve Transaction with Gilles Pelisson	For	For	Management
23	Approve Transaction with Paul Dubrule and Gerard Pelisson	For	For	Management
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
27	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate Nominal Amount of EUR 150 Million, with the Possibility Not to Offer them to the Public	For	Against	Management
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
29	Subject to Approval of Items 26 and/or 27, Authorize Board to Increase Capital in the Event of Additional Demand	For	Against	Management

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30	Related to Delegation Submitted to Shareholder Vote Above Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
31	Set Global Limit for Capital Increase to Result from All Issuance Requests Under Items 26 to 30 at EUR 300 Million	For	For	Management
32	Approve Employee Stock Purchase Plan	For	For	Management
33	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ADECCO SA

Ticker: ADEN Security ID: H00392318
Meeting Date: MAY 13, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Jakob Baer as Director	For	For	Management
4.2	Reelect Rolf Doerig as Director	For	For	Management
4.3	Reelect Andreas Jacobs as Director	For	For	Management
4.4	Reelect Francis Mer as Director	For	For	Management
4.5	Reelect Thomas O'Neill as Director	For	For	Management
4.6	Reelect David Prince as Director	For	For	Management
4.7	Reelect Wanda Rapaczynski as Director	For	For	Management
4.8	Reelect Judith Spriesser as Director	For	For	Management
5	Ratify Ernst & Young Ltd as Auditors	For	For	Management
6	Amend Articles Re: Transfer of Shares; Special Quorum for AGM Vote on Dissolution of Company; Shareholding Requirements for Board of Directors; Auditors; Financial Statements and Statutory Reports	For	For	Management
7	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For	For	Management

ADIDAS AG (FRMLY ADIDAS-SALOMON AG)

Ticker: ADS Security ID: D0066B102
Meeting Date: MAY 7, 2009 Meeting Type: Annual
Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5.1	Reelect Stefan Jentzsch to the Supervisory Board	For	For	Management
5.2	Reelect Igor Landau to the Supervisory Board	For	For	Management
5.3	Reelect Willi Schwerdtle to the Supervisory Board	For	For	Management
5.4	Reelect Christian Tourres to the Supervisory Board	For	For	Management
5.5	Elect Herbert Kauffmann to the Supervisory Board	For	For	Management
5.6	Elect Alexander Popow to the Supervisory Board	For	For	Management
6	Amend Articles Re: Voting Rights Representation at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
7	Amend Articles Re: Conducting of Shareholder Meeting due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management
8	Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	For	For	Management
9	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
11	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
12.1	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
12.2	Ratify KPMG AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009	For	For	Management

AES TIETE SA

Ticker: GETI3 Security ID: P4991B101
Meeting Date: APR 27, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Three Principal Directors and Two Alternate Directors	For	Did Not Vote	Management
4	Elect Fiscal Council Members	For	Did Not Vote	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Did Not Vote	Management

ALPHA BANK AE (FORMERLY ALPHA CREDIT BANK)

Ticker: ALPHA Security ID: X1687N119
 Meeting Date: JAN 12, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares for a Private Placement	For	For	Management
2	Increase Size of the Board; Amend Art. 7 of Company Bylaws	For	For	Management
3	Elect Director	For	For	Management

ALPHA BANK AE (FORMERLY ALPHA CREDIT BANK)

Ticker: ALPHA Security ID: X1687N119
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Income Allocation	For	For	Management
2	Approve Discharge of Board and Auditors	For	For	Management
3	Approve Auditors and Fix Their Remuneration	For	Against	Management
4	Approve Capital Measures for State Support Scheme	For	For	Management
5	Elect Members of Audit Committee	For	For	Management
6	Approve Director Remuneration	For	For	Management
7	Authorize Board to Participate in Companies with Similar Business Interests	For	For	Management

ARROW ENERGY LTD.

Ticker: AOE Security ID: Q0538G107
 Meeting Date: NOV 26, 2008 Meeting Type: Annual
 Record Date: NOV 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	For	Management
2	Elect Jeremy Barlow as Director	For	For	Management
3	Elect David Williamson as Director	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors from A\$450,000 Per Annum to A\$900,000 Per Annum	None	For	Management

BANCO COMPARTAMOS S. A. INSTITUCION DE BANCA MULTIPLE

Ticker: Security ID: P08915103
 Meeting Date: AUG 26, 2008 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
2	Amend Articles 2 and 8 of the Company's Bylaws	For	Against	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

BANCO COMPARTAMOS S. A. INSTITUCION DE BANCA MULTIPLE

Ticker: Security ID: P08915103
Meeting Date: APR 20, 2009 Meeting Type: Annual /Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board of Directors Report and Approve Financial Statements for Fiscal Year Ended Dec. 31, 2008	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Present Report of Compliance with Fiscal Obligations	For	For	Management
4	Approve All Employee Stock Purchase Plan	For	For	Management
5	Elect Directors and Supervisory Board Members; Verify Independence of Directors; Approve Their Respective Remuneration	For	For	Management
6	Elect Members to Audit Committee	For	For	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
1	Amend Article 2 of Company Bylaws	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

BENESSE CORP.

Ticker: 9783 Security ID: J0429N102
Meeting Date: JUN 27, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of Holding Company Structure and Transfer of Operations to New Wholly-Owned Subsidiary	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Change Company Name - Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management

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3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management

CANADIAN PACIFIC RAILWAY LIMITED

Ticker: CP Security ID: 13645T100
Meeting Date: MAY 22, 2009 Meeting Type: Annual /Special
Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
2	Amend By-Law No. 1	For	For	Management
3.1	Elect Director John E. Cleghorn	For	For	Management
3.2	Elect Director Tim W. Faithfull	For	For	Management
3.3	Elect Director Frederic J. Green	For	For	Management
3.4	Elect Director Krystyna T. Hoeg	For	For	Management
3.5	Elect Director Richard C. Kelly	For	For	Management
3.6	Elect Director John P. Manley	For	For	Management
3.7	Elect Director Linda J. Morgan	For	For	Management
3.8	Elect Director Madeline Paquin	For	For	Management
3.9	Elect Director Michael E. J. Phelps	For	For	Management
3.10	Elect Director Roger Phillips	For	For	Management
3.11	Elect Director Hartley T. Richardson	For	For	Management
3.12	Elect Director Michael W. Wright	For	For	Management

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
Meeting Date: OCT 21, 2008 Meeting Type: Annual
Record Date: OCT 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Report and Reports of the Directors and of the Auditor for the Year Ended June 30, 2008	For	For	Management
2.1	Approve Remuneration Report for the Year Ended June 30, 2008	For	For	Management
3.1	Elect Tommie Bergman as Director	For	For	Management
3.2	Elect Paul Bell as Director	For	For	Management
4.1	Approve Grant of Options Amounting to A\$529,373 to Christopher Roberts, CEO and President, Pursuant to the Cochlear Executive Long Term Incentive Plan	For	For	Management

COMFORTDELGRO CORP LTD

Ticker: CD Security ID: Y1690R106
Meeting Date: APR 28, 2009 Meeting Type: Annual
Record Date:

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

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2	Directors' and Auditors' Reports Declare Final Dividend of SGD 0.024 Per Ordinary Share	For	For	Management
3	Approve Directors' Fees of SGD 505,000 for the Year Ended Dec. 31, 2008 (2007: SGD 505,000)	For	For	Management
4	Reelect Kua Hong Pak as Director	For	For	Management
5	Reelect Wong Chin Huat, David as Director	For	For	Management
6	Reelect Wang Kai Yuen as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares Pursuant to ComfortDelGro Employees' Share Option Scheme	For	Against	Management

CONTACT ENERGY LTD.

Ticker: CEN Security ID: Q2818G104
Meeting Date: OCT 23, 2008 Meeting Type: Annual
Record Date: OCT 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Authorization of the Board to Fix the Auditor's Fees and Expenses	For	For	Management
2	Elect Phillip Pryke as Director	For	Against	Management
3	Elect John Milne as Director	For	Against	Management
4	Approve Increase in the Remuneration of Directors in the Amount of NZ\$1.5 Million to take effect on July 1, 2008	For	Against	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
Meeting Date: OCT 15, 2008 Meeting Type: Annual
Record Date: OCT 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Consider Financial Statements and the Report of the Directors and Auditors for the Year Ending June 30, 2008	None	None	Management
2a	Elect David Anstice as Director	For	For	Management
2b	Elect Elizabeth A. Alexander as Director	For	For	Management
2c	Elect David J. Simpson as Director	For	For	Management
3	Approve Remuneration Report for the Year Ending June 30, 2008	For	For	Management

DAVITA INC.

Ticker: DVA Security ID: 23918K108
Meeting Date: JUN 15, 2009 Meeting Type: Annual

Record Date: APR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles G. Berg	For	Against	Management
1.2	Elect Director Willard W. Brittain, Jr.	For	Against	Management
1.3	Elect Director Paul J. Diaz	For	Against	Management
1.4	Elect Director Peter T. Grauer	For	Against	Management
1.5	Elect Director John M. Nehra	For	Against	Management
1.6	Elect Director William L. Roper	For	Against	Management
1.7	Elect Director Kent J. Thiery	For	Against	Management
1.8	Elect Director Roger J. Valine	For	Against	Management
1.9	Elect Director Richard C. Vaughan	For	Against	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DIAGNOSTICOS DA AMERICA SA

Ticker: Security ID: P3589C109
Meeting Date: APR 28, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
2	Elect Directors	For	Did Not Vote	Management
3	Approve the Creation of a Permanent Fiscal Council, Approve its Internal Guidelines, and Elect its Members	For	Did Not Vote	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Did Not Vote	Management

DIAGNOSTICOS DA AMERICA SA

Ticker: Security ID: P3589C109
Meeting Date: APR 28, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 3, 20, 21, and 25	For	For	Management

EBRO PULEVA (AZUCARERA EBRO AGRICOLAS)

Ticker: Security ID: E38028135
Meeting Date: APR 28, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports, and Allocation of Income and Distribution of Dividend for the Year Ended December 31, 2008	For	For	Management
2	Approve Discharge of Directors for Fiscal Year 2008	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve Allocation of Income and Dividends of EUR 0.36 Per Share	For	For	Management
4	Approve Sale of Sugar Business and Other Related Agro-Industrial Businesses	For	For	Management
5	Approve Two Extraordinary Dividends Based on the Results of the Sale of Sugar Business	For	For	Management
6	Approve Remuneration of Directors for 2008 and Present Remuneration Report for the Year Ended December 31, 2008	For	For	Management
7	Appoint External Auditors	For	For	Management
8	Authorize Share Repurchase Program and Cancellation of Repurchased Shares in Accordance with Article 75	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Authorize Donations to Ebro Puleva Foundation	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENERGY CONVERSION DEVICES, INC.

Ticker: ENER Security ID: 292659109
Meeting Date: NOV 18, 2008 Meeting Type: Annual
Record Date: OCT 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Avila	For	Withhold	Management
1.2	Elect Director Alan E. Barton	For	Withhold	Management
1.3	Elect Director Christopher P. Belden	For	Withhold	Management
1.4	Elect Director Robert I. Frey	For	Withhold	Management
1.5	Elect Director William J. Ketelhut	For	Withhold	Management
1.6	Elect Director Mark D. Morelli	For	Withhold	Management
1.7	Elect Director Stephen Rabinowitz, Jr.	For	Withhold	Management
1.8	Elect Director George A Schreiber, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ENERGY DEVELOPMENTS LTD.

Ticker: ENE Security ID: Q3510X106
Meeting Date: NOV 6, 2008 Meeting Type: Annual
Record Date: NOV 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	For	Management
2	Elect Bruce Harker as Director	For	For	Management
3	Approve Grant of EPS Based Performance Rights and Incremental Share Appreciation Rights to Greg Pritchard, Managing Director of the Company	For	For	Management
4a	Amend Employee Share Option Plan	For	For	Management
4b	Approve Employee Share Option Plan	For	For	Management
5	Approve Employee Tax Exempt Share Plan	For	For	Management

ERSTE GROUP BANK AG

Ticker: EBS Security ID: A19494102
 Meeting Date: DEC 2, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Participation Certificates up to Aggregate Nominal Amount of EUR 2.7 Billion	For	For	Management

ESSILOR INTERNATIONAL

Ticker: EF Security ID: F31668100
 Meeting Date: MAY 15, 2009 Meeting Type: Annual /Special
 Record Date: MAY 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.18 per Share	For	For	Management
4	Approve Transaction with Hubert Sagnieres Re: Severance Payment	For	Against	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Ratify Appointment of Yves Gillet as Director	For	Against	Management
7	Reelect Olivier Pecoux as Director	For	Against	Management
8	Elect Benoit Bazin as Director	For	Against	Management
9	Elect Bernard Hours as Director	For	Against	Management
10	Elect Antoine Bernard de Saint-Afrique as Director	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FANUC LTD.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 54.1	For	For	Management
2	Amend Articles To Reflect	For	For	Management

	Di gi tal i za ti on of Share Cer ti fi ca tes			
3. 1	El ect Di rec tor	For	For	Management
3. 2	El ect Di rec tor	For	For	Management
3. 3	El ect Di rec tor	For	For	Management
3. 4	El ect Di rec tor	For	For	Management
3. 5	El ect Di rec tor	For	For	Management
3. 6	El ect Di rec tor	For	For	Management
3. 7	El ect Di rec tor	For	For	Management
3. 8	El ect Di rec tor	For	For	Management
3. 9	El ect Di rec tor	For	For	Management
3. 10	El ect Di rec tor	For	For	Management
3. 11	El ect Di rec tor	For	For	Management
3. 12	El ect Di rec tor	For	For	Management
3. 13	El ect Di rec tor	For	For	Management
3. 14	El ect Di rec tor	For	For	Management
4	Appoi nt Sta tu to ry Audi tor	For	For	Management

FIRSTGROUP PLC

Ticker: FGP Security ID: G34604101
Meeting Date: JUL 10, 2008 Meeting Type: Annual
Record Date:

#	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 11.55 Pence Per Ordinary Share	For	For	Management
4	Re-elect Martin Gilbert as Director	For	For	Management
5	Re-elect David Dunn as Director	For	For	Management
6	Re-elect David Begg as Director	For	For	Management
7	Reappoint Deloitte & Touch LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Reduction of Company's Authorised Share Capital from GBP 230,000,000 to GBP 32,500,000 by the Cancellation of 3,950,000,000 Unissued Ordinary Shares	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,034,452	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,205,167	For	For	Management
12	Authorise 47,800,000 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise 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 100,000	For	For	Management
14	Adopt New Articles of Association	For	For	Management

15 Approve FirstGroup plc Long Term Incentive Plan 2008 npx811-06563_7 For For Management

FTI CONSULTING, INC.

Ticker: FCN Security ID: 302941109
 Meeting Date: JUN 3, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denis J. Callaghan	For	Withhold	Management
1.2	Elect Director Matthew F. McHugh	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GAMESA CORPORACION TECNOLOGICA S. A

Ticker: GAM Security ID: E54667113
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2008	For	For	Management
2	Approve Allocation of Income for the Year Ended Dec. 31, 2008	For	For	Management
3	Approve Management Report of Individual and Consolidated Companies for the Year Ended Dec. 31, 2008	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Elect Iberdrola S. A. as a Director	For	For	Management
6	Elect Carlos Fernandez-Lerga Garralda as a Director	For	For	Management
7	Appoint External Auditors for Fiscal Year 2009	For	For	Management
8	Authorize Repurchase of Shares Up to 5 Percent of Capital; Void Previous Authorization Granted by the AGM on May 30, 2008	For	For	Management
9	Approve Stock for Salary Bonus Plan for Executives under the Long Term Incentive Program to Achieve the Objectives of the Strategic Plan 2009-2011	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAY 1, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel A. DeMatteo	For	For	Management
1.2	Elect Director Michael N. Rosen	For	For	Management
1.3	Elect Director Edward A. Volkwein	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HYFLUX LTD.

Ticker: HYF Security ID: Y3817K105
Meeting Date: APR 28, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.0343 Per Share	For	For	Management
3	Reelect Teo Kiang Kok as Director	For	For	Management
4	Reelect Christopher Murugasu as Director	For	For	Management
5	Approve Directors' Fees of SGD 574,110 for the Year Ended Dec. 31, 2008 (2007: SGD 456,667)	For	For	Management
6	Reappoint KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares and Grant of Options Pursuant to the Hyflux Employees' Share Option Scheme	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management

INFORMA PLC

Ticker: INF Security ID: G4771A117
Meeting Date: MAY 8, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.9 Pence Per Ordinary Share	For	For	Management
3	Re-elect Derek Mapp as Director	For	For	Management
4	Re-elect Peter Rigby as Director	For	For	Management
5	Re-elect Adam Walker as Director	For	For	Management
6	Re-elect Dr Pamela Kirby as Director	For	For	Management
7	Re-elect John Davis as Director	For	For	Management
8	Re-elect Dr Brendan O'Neill as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
11	Authorize Board to Fix Remuneration of Auditors	For	For	Management

12	Approve Increase in Authorised Ordinary Share Capital from GBP 600,000 to GBP 750,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 141,706 and an Additional Amount Pursuant to a Rights Issue of up to GBP 141,706	For	For	Management
14	Amend Informa 2005 Management Long-Term Incentive Scheme	For	For	Management
15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
16	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,256	For	For	Management
17	Authorise 42,511,883 Ordinary Shares for Market Purchase	For	For	Management

INFORMA PLC

Ticker: INF Security ID: G4771A117
Meeting Date: JUN 2, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Apply Credit in Paying Up Informa New Ord. Shares; Issue Equity with Pre-emptive Rights; Reclassify Shares; Amend and Adopt Articles of Assoc.	For	For	Management
2	Approve Reduction of Share Capital of New Informa by Cancelling and Extinguishing Paid Up Capital (26.9 Pence on Each Issued Ordinary Share) and by Reducing the Nominal Value of Each Ordinary Share to 0.1 Pence; Cancel New Informa's Share Premium Account	For	For	Management
3	Approve Change of Company Name to Informa Group plc	For	For	Management
4	Approve Delisting of the Informa Shares from the Official List	For	For	Management
5a	Approve The Informa 2009 Investment Plan	For	For	Management
5b	Approve Informa 2009 US Stock Purchase Plan	For	For	Management
5c	Approve Informa 2009 Management Long Term Incentive Plan	For	For	Management

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INFORMA PLC

Ticker: INF Security ID: G4771A117
Meeting Date: JUN 2, 2009 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of the Scheme Shares	For	For	Management

ITO EN LTD.

Ticker: 2593 Security ID: J25027103
Meeting Date: JUL 29, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 19 per Ordinary Share	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604109
Meeting Date: JUL 22, 2008 Meeting Type: Annual
Record Date:

#	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 26.0 Pence Per Ordinary Share	For	For	Management

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4	Elect Dorothy Thompson as Director	For	For	Management
5	Re-elect David Morgan as Director	For	For	Management
6	Re-elect Alan Thomson as Director	For	For	Management
7	Re-elect Robert Walvis as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,876,387	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,033,680	For	For	Management
13	Authorise 21,467,573 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

LASSILA & TIKANOJA OYJ

Ticker: Security ID: X4802U133
 Meeting Date: MAR 24, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

#	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 Representatives 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 Report; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 46,250 for Chairman, EUR 30,500 for Vice Chairman, and EUR 25,750 for Other Directors	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Heikki Bergholm, Eero Hautaniemi, Matti Kavetvuo, Juhani Lassila, and Juhani Maijala as	For	For	Management

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	Directors; Elect Hille Korhonen as New Director			
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management
15	Amend Articles Regarding Notification to General Meeting	For	For	Management
16	Authorize Repurchase of up to 500,000 Issued Shares	For	For	Management
17	Authorize Reissuance of up to 500,000 Repurchased Shares	For	For	Management
18	Close Meeting	None	None	Management

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 27, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.05 Pence Per Ordinary Share	For	For	Management
3	Re-elect Andrew Palmer as Director	For	For	Management
4	Re-elect Sir Rob Margetts as Director	For	For	Management
5	Elect Mark Gregory 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 Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,358,855	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,327,099	For	For	Management
11	Authorise 586,167,936 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
13	Approve Legal & General Group 2009 Savings-Related Share Option Scheme	For	For	Management
14	Approve Legal & General Group 2009 Company Share Option Plan	For	For	Management
15	Approve Legal & General Group 2009 Employee Share Plan	For	For	Management
16	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and Incur EU Political Expenditure up to GBP 0.1M	For	For	Management

MANILA WATER COMPANY INC

Ticker: MWC Security ID: Y56999108
 Meeting Date: MAR 30, 2009 Meeting Type: Annual
 Record Date: FEB 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Determination of Quorum	None	None	Management
2	Approve Minutes of Previous Stockholders' Meeting Held on Mar. 31, 2008	For	For	Management
3	Approve Annual Report and Audited Financial Statements for the Financial Year Ended Dec. 31, 2008	For	For	Management
4	Ratify All Acts and Resolutions During the Preceding Year of the Board of Directors, Executive Committee, Management Committees and Officers	For	For	Management
5	Elect Directors	For	For	Management
6	Elect External Auditor and Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

NABORS INDUSTRIES, LTD.

Ticker: NBR Security ID: G6359F103
 Meeting Date: JUN 2, 2009 Meeting Type: Annual
 Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Eugene M. Isenberg as Director	For	Withhold	Management
1.2	Elect William T. Comfort as Director	For	Withhold	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix their Remuneration	For	For	Management
3	Pay for Superior Performance	Against	For	Shareholder
4	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	For	Shareholder

ORMAT TECHNOLOGIES, INC.

Ticker: ORA Security ID: 686688102
 Meeting Date: MAY 8, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yehudit Bronicki	For	Withhold	Management
1.2	Elect Director Jacob J. Worenklein	For	Withhold	Management
1.3	Elect Director Robert F. Clarke	For	Withhold	Management
2	Ratify Auditors	For	For	Management

 PETROLEUM GEO-SERVICES ASA

Ticker: PGEJF Security ID: R69628114
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration of Auditors	For	For	Management
4.1	Elect Francis Robert Gugen as Chairman	For	For	Management
4.2	Elect Harald Norvik as Deputy-Chairman	For	For	Management
4.3	Reelect Wenche Kjoelaaas as Director	For	For	Management
4.4	Reelect Daniel Piette as Director	For	For	Management
4.5	Reelect Holly Van Deursen as Director	For	For	Management
4.6	Reelect Anette Malm Justad as Director	For	For	Management
5.1	Reelect Roger O'Neil as Chair of Nominating Committee	For	For	Management
5.2	Reelect C. Maury Devine as Member of Nominating Committee	For	For	Management
5.3	Reelect Hanne Harlem as Member of Nominating Committee	For	For	Management
5.4	Amend Nominating Committee Mandate and Charter	For	For	Management
6.1	Approve Remuneration of Directors and Nominating Committee for 2008	For	For	Management
6.2	Approve Remuneration Principles of Directors for 2009	For	For	Management
6.3	Approve Remuneration Principles of Nominating Committee for 2009	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
9	Approve Stock Option Plan	For	Against	Management
10.1	Approve Creation of NOK 54 Million Pool of Capital without Preemptive Rights	For	For	Management
10.2	Approve Creation of NOK 15 Million Pool of Capital for Option Plans	For	Against	Management
11	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.5 Billion; Approve Creation of NOK 54 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
12	Approve Director Indemnification	For	For	Management

 PROSAFE SE (FORMERLY PROSAFE ASA)

Ticker: Security ID: M8175T104
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Chairman of Meeting	For	For	Management
2	Acknowledge Proper Convening of Meeting	For	For	Management
3	Approve Board Report	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Audit Report	For	For	Management
6a	Elect Reidar Lund as Director	For	For	Management
6b	Elect Michael Parker as Director	For	For	Management
6c	Elect Christakis Pavlou as Director	For	For	Management
6d	Elect Roger Cornish as Director	For	For	Management
7	Approve Director Remuneration	For	For	Management
8a	Elect Hans Thrane Nielsen as Member of Nominating Committee	For	For	Management
8b	Elect Jorgen Lund as Member of Nominating Committee	For	For	Management
8c	Elect Nils Bastiansen as Alternate Member of Nominating Committee	For	For	Management
9	Approve Remuneration for Members of Nominating Committee	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Remuneration of Auditors	For	For	Management
12	Amend Articles: Dividends	For	For	Management
13	Amend Articles: Share Repurchases	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Approve General Capital Issuance	For	For	Management

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165
 Meeting Date: JUN 9, 2009 Meeting Type: Annual /Special
 Record Date: JUN 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
7	Ratify Appointment of Tadashi Ishii as Supervisory Board Member	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 40 Million	For	Against	Management
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital	For	Against	Management

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	Pursuant to Issue Authority without Preemptive Rights			
13	Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Capital Increase of Up to EUR 40 Million for Future Exchange Offers	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
19	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 40 Million	For	For	Management
20	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
Meeting Date: APR 8, 2009 Meeting Type: Annual
Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Consider the Financial Reports and the Reports of the Directors and of the Auditors of the Company for the Year Ended Dec. 31, 2008	None	Did Not Vote	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2008	For	Did Not Vote	Management
3	Ratify Past Issuance of 97.56 Million Shares at an Issue Price of A\$20.50 Per Share Made on Dec. 4, 2008	For	Did Not Vote	Management
4	Renew Partial Takeover Provision	For	Did Not Vote	Management
5a	Elect E J Cloney as Director	For	Did Not Vote	Management
5b	Elect I F Hudson as Director	For	Did Not Vote	Management
5c	Elect B J Hutchinson as Director	For	Did Not Vote	Management
5d	Elect I Y L Lee as Director	For	Did Not Vote	Management

QIAGEN N. V.

Ticker: QGEN Security ID: N72482107
Meeting Date: JUN 24, 2009 Meeting Type: Annual
Record Date: MAY 11, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8a	Reelect Detlev Riesner to Supervisory Board	For	For	Management
8b	Reelect Werner Brandt to Supervisory Board	For	For	Management
8c	Reelect Metin Colpan to Supervisory Board	For	For	Management
8d	Reelect Erik Hornnaess to Supervisory Board	For	For	Management
8e	Reelect Manfred Karobath to Supervisory Board	For	For	Management
8f	Reelect Heino von Prondzynski to Supervisory Board	For	For	Management
9a	Reelect Peer Schatz to Executive Board	For	For	Management
9b	Reelect Roland Sackers to Executive Board	For	For	Management
9c	Reelect Joachim Schorr to Executive Board	For	For	Management
9d	Reelect Bernd Uder to Executive Board	For	For	Management
10	Ratify Ernst & Young as Auditors	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Ball	For	Withhold	Management
1.2	Elect Director John R. Colson	For	Withhold	Management
1.3	Elect Director J. Michal Conaway	For	Withhold	Management
1.4	Elect Director Ralph R. Disibio	For	Withhold	Management
1.5	Elect Director Bernard Fried	For	Withhold	Management
1.6	Elect Director Louis C. Golm	For	Withhold	Management
1.7	Elect Director Worthing F. Jackman	For	Withhold	Management
1.8	Elect Director Bruce Ranck	For	Withhold	Management
1.9	Elect Director John R. Wilson	For	Withhold	Management
1.10	Elect Director Pat Wood, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management

RAMSAY HEALTH CARE LTD.

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Ticker: Security ID: Q7982Y104
 Meeting Date: NOV 25, 2008 Meeting Type: Annual
 Record Date: NOV 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Reports of the Directors and of the Auditor for the Year Ended June 30, 2008	None	None	Management
2	Approve Remuneration Report for the Year Ended June 30, 2008	For	Against	Management
3.1	Elect Roderick Hamilton McGeoch as Director	For	For	Management
3.2	Elect Kerry Chri sholm Dart Roxburgh as Director	For	For	Management
3.3	Elect Ian Patrick Stewart Grier as Director	For	For	Management
3.4	Elect Christopher Paul Rex as Director	For	For	Management

RESMED, INC.

Ticker: RMD Security ID: U76171104
 Meeting Date: NOV 20, 2008 Meeting Type: Annual
 Record Date: SEP 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher G. Roberts	For	Against	Management
1.2	Elect Director John Wareham	For	Against	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Rati fy Audi tors	For	For	Management

RHOEN-KLI NI KUM AG

Ticker: Security ID: D6530N119
 Meeting Date: JUN 10, 2009 Meeting Type: Annual
 Record Date: MAY 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Recei ve Fi nanci al Stati utory Reports for Fi scal 2008 (Non-Voti ng)	None	None	Management
2	Approve Al l ocati on of I ncome and Di vi dends of EUR 0.35 per Share	For	For	Management
3	Approve Di scharge of Management Board for Fi scal 2008	For	For	Management
4	Approve Di scharge of Supervi sory Board for Fi scal 2008	For	For	Management
5	Rati fy Pri cewaterhouseCoopers AG as Audi tors for Fi scal 2009	For	For	Management
6	Authori ze Share Repurchase Program and Rei ssuance or Cancell ati on of Repurchased Shares	For	For	Management

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Ticker: SBS Security ID: 20441A102
Meeting Date: APR 13, 2009 Meeting Type: Special
Record Date: MAR 23, 2009

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

SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: SBS Security ID: 20441A102
Meeting Date: APR 29, 2009 Meeting Type: Annual /Special
Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	For	Against	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	Against	Management
4	Approve Paid Leave for Executive Officers, in Accordance with Sao Paulo State Regulations	For	For	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
Meeting Date: JUL 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 41.29 Pence Per Ordinary Share	For	For	Management
3	Elect Tony Ballance as Director	For	For	Management
4	Elect Martin Kane as Director	For	For	Management
5	Elect Martin Lamb as Director	For	For	Management
6	Elect Baroness Sheila Noakes as Director	For	For	Management
7	Elect Andy Smith as Director	For	For	Management
8	Re-elect Bernard Bulkin as Director	For	For	Management
9	Re-elect Richard Davey as Director	For	For	Management
10	Re-elect Michael McKeon as Director	For	For	Management
11	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 76,842,719	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,526,407	For	For	Management

15	Authorise 23,548,575 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management

SHIMANO INC.

Ticker: 7309 Security ID: J72262108
Meeting Date: MAR 26, 2009 Meeting Type: Annual
Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30.5	For	For	Management
2	Amend Articles to Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

SHOPPERS DRUG MART CORPORATION

Ticker: SC Security ID: 82509W103
Meeting Date: MAY 7, 2009 Meeting Type: Annual
Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Shan Atkins	For	For	Management
1.2	Elect Director James F. Hankinson	For	For	Management
1.3	Elect Director Krystyna Hoeg	For	For	Management
1.4	Elect Director Holger Kluge	For	For	Management
1.5	Elect Director Gaetan Lussier	For	For	Management
1.6	Elect Director David Peterson	For	For	Management
1.7	Elect Director Martha Piper	For	For	Management
1.8	Elect Director Derek Rioud	For	For	Management
1.9	Elect Director Jurgen Schreiber	For	For	Management
1.10	Elect Director David M. Williams	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

SMA SOLAR TECHNOLOGY AG

Ticker: Security ID: D7008K108
Meeting Date: JUN 10, 2009 Meeting Type: Annual
Record Date: MAY 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

Statutory Reports for Fiscal 2008
(Non-Voting)

2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3a	Approve Discharge of Management Board Member Guenther Cramer for Fiscal 2008	For	For	Management
3b	Approve Discharge of Management Board Member Peter Drews for Fiscal 2008	For	For	Management
3c	Approve Discharge of Management Board Member Pierre-Pascal Urbon for Fiscal 2008	For	For	Management
3d	Approve Discharge of Management Board Member Reiner Wettlaufer for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5a	Reelect Erik Ehrentraut to the Supervisory Board	For	For	Management
5b	Reelect Werner Kleinkauf to the Supervisory Board	For	For	Management
5c	Elect Reiner Wettlaufer to the Supervisory Board	For	For	Management
6	Ratify Deloitte & Toche GmbH as Auditors for Fiscal 2009	For	For	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
Meeting Date: NOV 20, 2008 Meeting Type: Annual
Record Date: NOV 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Campbell as Director	For	For	Management
2	Elect Lou Panaccio as Director	For	For	Management
3	Elect Chirs Wilks as Director	For	Against	Management
4	Approve Remuneration Report for the Year Ended June 30, 2008	For	For	Management
5	Ratify Past Issuance of 4.94 Million Shares at A\$12.92 Each to Citigroup Global Markets Australia Pty Ltd Made on Oct. 10, 2008, Pursuant to an Underwriting Agreement	For	For	Management
6	Approve Sonic Healthcare Limited Employee Option Plan (Plan)	For	For	Management
7	Approve Grant of 1.75 Million Options to Colin Goldschmidt, Chief Executive Officer and Managing Director, under the Plan	For	For	Management
8	Approve Grant of 875,000 Options to Chris Wilks, Finance Director and Chief Financial Officer, under the Plan	For	For	Management

SSL INTERNATIONAL PLC

Ticker: SSL Security ID: G8401X108
Meeting Date: JUL 24, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.3 Pence Per Ordinary Share	For	For	Management
4	Re-elect Richard Adam as Director	For	For	Management
5	Re-elect Peter Read as Director	For	For	Management
6	Re-elect Garry Watts as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Amend SSL International plc Performance Share Plan 2005	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,000,000	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 955,523	For	For	Management
12	Authorise 18,950,000 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	For	Management

SUNPOWER CORP.

Ticker: SPWRA Security ID: 867652109
 Meeting Date: MAY 8, 2009 Meeting Type: Annual
 Record Date: MAR 10, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Uwe-Ernst Bufo	For	Withhold	Management
1.2	Elect Director Pat Wood III	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120
 Meeting Date: APR 2, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive Reports of the Chairman and the President	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1,35Million to the Chairman, and 450,000 to Other Directors; Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Rolf Borjesson, Soren Gyll, Tom Hedelius, Leif Johansson, Sverker Martin-Lof (Chair), Anders Nyren, Babara Thoralfsson, and Jan Johansson as Directors	For	Against	Management
12	Authorize Chairman of Board and Representatives of Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Close Meeting	None	None	Management

TANDBERG ASA

Ticker: Security ID: R88391108
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Receive Management's Status Report	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.25 per Share	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Approve Remuneration of Directors, Committee Members, and Auditors	For	For	Management
8	Elect Jan Opsahl (Chairman), Jorgen Haslestad, Barbara Thoralfsson, Helen Karlsen, and Bengt Thuresson as Directors; Elect Halvor Loken (Chairman), Age Korsvold, Eric Sandtro, and Nils Bastiansen as Members of Nominating Committee; Ratify Auditors	For	For	Management
9	Approve NOK 1.7 Million Reduction in Share Capital via Share Cancellation	For	For	Management
10	Authorize Repurchase of Issued Shares	For	For	Management
11	Approve Creation of NOK 11 Million Pool of Capital without Preemptive Rights	For	For	Management

TOMRA SYSTEMS ASA

Ticker: Security ID: R91733114
Meeting Date: APR 21, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector of Minutes of Meeting	For	For	Management
4	Approve Notice of Meeting and Agenda	For	For	Management
5	Receive Management's Review	None	None	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.50 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
8	Approve Remuneration of Directors, Committee Members, and Auditors	For	For	Management
9	Elect Svein Rennemo (Chair), Joergen Randers, Hege Norheim, Bjoern Wiggan (Vice-chair), and Aniel a Gjoes as Directors; Reelect Tom Knoff, Ole Dahl, and Hild Kinder as Members of Nominating Committee	For	For	Management
10	Ratify Auditors	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
11	Approve NOK 5 Million Reduction in Share Capital via Share Cancellation	For	For	Management
12	Authorize Repurchase of Shares with Total Par Value up to NOK 10 Million; Approve Reissuance of Repurchased Shares	For	For	Management
13	Approve Creation of NOK 15 Million Pool of Capital without Preemptive Rights	For	For	Management

TOMTOM NV

Ticker: Security ID: N87695107
Meeting Date: SEP 19, 2008 Meeting Type: Special
Record Date: SEP 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Elect Alain de Taeye to Management Board	For	For	Management
3	Elect Ben van der Veer to Supervisory Board	For	For	Management
4	Accept Resignation of Alexander Ribbink as a Management Board Member (Non-contentious)	For	For	Management
5	Amend Articles Re: Changes in Legislation and Technical Amendments	For	For	Management
6	Allow Questions	None	None	Management
7	Close Meeting	None	None	Management

TRACTEBEL ENERGIA S. A. (FORMERLY CENTRAIS GERADORAS DO SUL DO BRASIL)

Ticker: TBLE3 Security ID: P9208W103
Meeting Date: APR 14, 2009 Meeting Type: Annual /Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Ratify Acquisition by Gama Participacoes Ltda, a Company Subsidiary, of Hidropower, Tupan, and Beberibe, Pedra do Sal, Areia Branca, EcoServicos, as Approved by the Board on Dec. 22, 2008	For	For	Management
1.2	Amend Article 19 to Give Executive Officers the Right to Offer Financial Guarantees to Company Subsidiaries	For	For	Management
1.3	Amend Services Contract between the Company and Suez-Tractebel SA	For	Against	Management
2.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	For	For	Management
2.2	Approve Capital Budget for Fiscal 2009	For	For	Management
2.3	Approve Allocation of Income and Dividends Relative to Fiscal 2008	For	For	Management
2.4	Approve Employee Bonuses Relative to 2008 Performance	For	Against	Management
2.5	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management

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2.6	Accept Resignation of Board Member and Elect New Director	For	For	Management
2.7	Elect Fiscal Council Members	For	For	Management

TRADING EMISSIONS PLC

Ticker: Security ID: G9006F104
 Meeting Date: DEC 31, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Reelect P Vanderpump as a Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve the Investment Strategy of the Company	For	For	Management
6	Approve Share Repurchase Program	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Adopt New Articles of Association	For	For	Management

ULVAC INC.

Ticker: 6728 Security ID: J94048105
 Meeting Date: SEP 29, 2008 Meeting Type: Annual
 Record Date: JUN 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 21	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	Against	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

URBI DESARROLLOS URBANOS S. A. B. DE C. V.

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Ticker: URBI * Security ID: P9592Y103
Meeting Date: APR 27, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2008	For	For	Management
2	Present Report of Compliance with Fiscal Obligations	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Approve Their Remuneration	For	Against	Management
5	Elect or Ratify Chairmen to Audit and Corporate Practices Committees	For	Against	Management
6	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

USS CO., LTD.

Ticker: 4732 Security ID: J9446Z105
Meeting Date: JUN 24, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 82.5	For	For	Management
2	Approve Reduction in Capital Reserves	For	Against	Management
3	Amend Articles To Reflect Digitalization of Share Certificates - Clarify Terms of Alternate Statutory Auditors	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management
4.15	Elect Director	For	For	Management
4.16	Elect Director	For	For	Management
4.17	Elect Director	For	For	Management
4.18	Elect Director	For	For	Management
5.1	Appoint Statutory Auditor	For	For	Management
5.2	Appoint Statutory Auditor	For	For	Management
5.3	Appoint Statutory Auditor	For	For	Management
6	Appoint Alternate Statutory Auditor	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

22 Approve Reduction in Share Capital via Cancellation of Repurchased Shares For Management

===== CALVERT WORLD VALUES INTERNATIONAL EQUITY FUND =====

3I GROUP PLC

Ticker: III Security ID: G88473148
 Meeting Date: JUL 9, 2008 Meeting Type: Annual
 Record Date:

#	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 10.9 Pence Per Ordinary Share	For	For	Management
4	Elect Willem Mesdag as Director	For	For	Management
5	Re-elect Simon Ball as Director	For	For	Management
6	Re-elect Sir Robert Smith as Director	For	For	Management
7	Re-elect Oliver Stocken as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 20,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,235,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,135,000	For	For	Management
13	Subject to the Passing of Resolution 15, Authorise 38,274,000 Ordinary Shares for Market Purchase	For	For	Management
14	Subject to the Passing of Resolution 15, Authorise 16,566,194 B Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

 3I GROUP PLC

Ticker: III Security ID: G88473148
 Meeting Date: MAY 27, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Subject to and Conditional Upon Resolutions 2 and 3 Being Passed, Approve Increase in Authorised Share Capital from GBP 409,999,850 to GBP 814,641,604	For	For	Management
2	Subject to and Conditional Upon Resolutions 1 and 3 Being Passed, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 404,641,755 in Connection with Rights Issue	For	For	Management
3	Subject to and Conditional Upon Resolutions 1 and 2 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 404,641,755	For	For	Management
4	Subject to and Conditional Upon Resolutions 1, 2 and 3 Being Passed, Amend The 3i Group Discretionary Share Plan	For	For	Management

ADIDAS AG (FRMLY ADIDAS-SALOMON AG)

Ticker: ADS Security ID: D0066B102
Meeting Date: MAY 7, 2009 Meeting Type: Annual
Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5.1	Reelect Stefan Jentzsch to the Supervisory Board	For	For	Management
5.2	Reelect Igor Landau to the Supervisory Board	For	For	Management
5.3	Reelect Willi Schwerdtle to the Supervisory Board	For	For	Management
5.4	Reelect Christian Tourres to the Supervisory Board	For	For	Management
5.5	Elect Herbert Kauffmann to the Supervisory Board	For	For	Management
5.6	Elect Alexander Popow to the Supervisory Board	For	For	Management
6	Amend Articles Re: Voting Rights Representation at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
7	Amend Articles Re: Conducting of Shareholder Meeting due to New German Legislation (Law on Company Integrity and Modernization of the Right of	For	For	Management

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8	Avoidance) Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	For	For	Management
9	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
11	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
12.1	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
12.2	Ratify KPMG AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009	For	For	Management

AEGON NV

Ticker: AGN Security ID: N00927298
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Presentation on the Course of Business and Significant Events in 2008	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Information on Distributed Dividends of EUR 0.30 Per Share (Non-Voting)	None	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify Ernst & Young as Auditors	For	For	Management
8	Elect J. J. Nooitgedacht to Executive Board	For	For	Management
9	Reelect D. G. Eustace to Supervisory Board	For	For	Management
10	Reelect S. Levy to Supervisory Board	For	For	Management
11	Elect A. W. H. Doctors van Leeuwen to Supervisory Board	For	For	Management
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
13	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15i	Retirement of W. F. C. Stevens as a Supervisory Board Member	None	None	Management
15i i	Retirement of J. B. M. Streppel as a Executive Board Member	None	None	Management
16	Other Business (Non-Voting)	None	None	Management
17	Close Meeting	None	None	Management

AGFA GEVAERT NV

Ticker: AGFB Security ID: B0302M104
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: APR 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Elect De Wilde J. Management bvba as Director	For	For	Management
8	Reelect Christian Leysen as Director	For	For	Management
9	Elect Pamica NV as Director, Represented by Michel Akkermans	For	For	Management
10	Elect Mercodi bvba as Director, Represented by Jo Cornu	For	For	Management
11	Elect Value Consult Management-und Unternehmensberatungsgesellschaft mbH as Director, Represented by Horst Heidsieck	For	For	Management
12	Approve Remuneration of the Chairman of the Board of Directors	For	For	Management
13	Approve Change of Control Clause of Bonding Facility Agreement	For	For	Management
14	Transact Other Business	None	None	Management

AGFA GEVAERT NV

Ticker: AGFB Security ID: B0302M104
 Meeting Date: APR 28, 2009 Meeting Type: Special
 Record Date: APR 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report on Authorization to Capital Increases	None	None	Management
2	Authorize Board To Issue Shares Without Preemptive Rights	For	For	Management
3	Authorize Board to Issue Up to 10 Percent of Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
4	Amend Articles Re: Dematerialization of Shares	For	For	Management
5	Authorize Repurchase of Up to 20 Percent of Issued Share Capital And Amend Articles Accordingly	For	Against	Management
6	Amend Articles Re: Delegation of Day-to-Day Management to the CEO	For	For	Management
7	Amend Articles Re: Representation of the Company	For	For	Management
8	Amend Articles Re: Textual Amendments Following Legal Changes	For	For	Management
9	Authorize Implementation of Approved Resolutions and Filing of Required	For	For	Management

Documents/Formalities at Trade Registry

AGGREKO PLC

Ticker: AGK Security ID: G0116S102
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date:

#	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 6.28 Pence Per Ordinary Share	For	For	Management
4	Elect Bill Caplan as Director	For	For	Management
5	Elect Russell King as Director	For	For	Management
6	Re-elect Angus Cockburn as Director	For	For	Management
7	Re-elect Kash Pandya as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
9	Approve Increase in Authorised Ordinary Share Capital from GBP 70,000,001.50 to GBP 92,000,000.10	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,985,000 and an Additional GBP 17,985,000 Pursuant to a Rights Issue	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,725,000	For	For	Management
12	Authorise 27,250,000 Ordinary Shares for Market Purchase	For	For	Management
13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

AIR FRANCE KLM

Ticker: AF Security ID: F01699135
 Meeting Date: JUL 10, 2008 Meeting Type: Annual /Special
 Record Date: JUL 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.58 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management

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5	Renew Appointment of KPMG Auditor	For	For	Management
6	Ratify Appointment of Denis Marange as Alternate Auditor	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Amend Article 18 of Bylaws Re: Length of Term for Directors	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AI SIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 19, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: ALV Security ID: D03080112
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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3	Dividends of EUR 3.50 per Share Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Elect Karl Grimm to the Supervisory Board	For	For	Management
6	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9	Amend Articles Re: Entry of Nominees in the Shareholders' Register	For	For	Management
10	Amend Articles Re: First Supervisory Board of Allianz SE, Electronic Participation in the Annual Meeting, and Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Allianz Shared Infrastructure Services SE	For	For	Management

ALLIED WORLD ASSURANCE HOLDINGS LTD

Ticker: AWH Security ID: G0219G203
Meeting Date: MAY 7, 2009 Meeting Type: Annual
Record Date: MAR 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Scott Carmilani as Director	For	For	Management
1.2	Elect James Duffy as Director	For	Withhold	Management
1.3	Elect Bart Friedman as Director	For	Withhold	Management
2.1	Elect Slate of Subsidiary Directors	For	For	Management
2.2	Elect Slate of Subsidiary Directors	For	For	Management
3.1	Amend Bylaws Re: Allow Company to Hold Acquired Shares as Treasury Shares in Lieu of Cancellation	For	For	Management
3.2	Amend Bylaws Re: Increase Share Ownership Limits for the Company's Founding Shareholders	For	Against	Management
3.3	Amend Bylaws Re: Give the Board Sole Discretion to Prohibit or Permit Transfers, Purchases, Acquisitions, or Issuances of Shares	For	Against	Management
3.4	Amend Bylaws Re: Give the Board the Ability to Hold Board Meetings in the United States	For	For	Management
4	Ratify Deloitte & Touche as Auditors	For	For	Management

ALPHA BANK AE (FORMERLY ALPHA CREDIT BANK)

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Ticker: ALPHA Security ID: X1687N119
Meeting Date: JAN 12, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares for a Private Placement	For	For	Management
2	Increase Size of the Board; Amend Art. 7 of Company Bylaws	For	For	Management
3	Elect Director	For	For	Management

ALPHA BANK AE (FORMERLY ALPHA CREDIT BANK)

Ticker: ALPHA Security ID: X1687N119
Meeting Date: JUN 23, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Income Allocation	For	For	Management
2	Approve Discharge of Board and Auditors	For	For	Management
3	Approve Auditors and Fix Their Remuneration	For	Against	Management
4	Approve Capital Measures for State Support Scheme	For	For	Management
5	Elect Members of Audit Committee	For	For	Management
6	Approve Director Remuneration	For	For	Management
7	Authorize Board to Participate in Companies with Similar Business Interests	For	For	Management

ALPS ELECTRIC CO. LTD.

Ticker: 6770 Security ID: J01176114
Meeting Date: JUN 25, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	For	Management
3.3	Appoint Statutory Auditor	For	Against	Management
4	Appoint Alternate Statutory Auditor	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	For	Management

ARRIVA PLC

Ticker: ARI Security ID: G05161107
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 17.91 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Sir Richard Broadbent as Director	For	For	Management
5	Re-elect Steve Lonsdale as Director	For	For	Management
6	Re-elect Simon Batey as Director	For	For	Management
7	Elect Angie Risley as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,310,951 and an Additional GBP 3,310,951 Pursuant to a Rights Issue	For	For	Management
10	Approve Increase in Authorised Ordinary Share Capital from GBP 14,500,000 to GBP 20,000,000	For	For	Management
11	Authorise 19,865,707 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 496,643	For	For	Management
13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

 ASTELLAS PHARMA INC. (FRMLY. YAMANOUCHI PHARMACEUTICAL CO. LTD.)

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

AU OPTRONICS CORP

Ticker: AUO Security ID: 002255107
 Meeting Date: JUN 19, 2009 Meeting Type: Annual
 Record Date: APR 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2008 Business Operations Report and Financial Statements and Statutory Reports	For	For	Management
2	Approve 2008 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendment on the Procedures for Asset Acquisition and Disposal, for Derivatives Transactions and for Loans to Other Parties and for Endorsement and Guarantee	For	For	Management
6	Approve Amendment on the Election Procedures for Directors and Supervisors	For	For	Management

AUTOLIV INC.

Ticker: ALV Security ID: 052800109
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Lorch	For	Withhold	Management
1.2	Elect Director James M. Ringler	For	Withhold	Management
1.3	Elect Director Kazuhiro Sakamoto	For	Withhold	Management
1.4	Elect Director Wolfgang Ziebart	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

AVENG LTD.

Ticker: Security ID: S0805F129
 Meeting Date: OCT 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2008	For	For	Management
2.1	Reelect AWB Banda as Director	For	For	Management
2.2	Reelect VZ Mntambo as Director	For	For	Management
2.3	Reelect MJD Ruck as Director	For	For	Management
2.4	Reelect WR Jardine as Director	For	For	Management
2.5	Reelect JJA Mashaba as Director	For	For	Management
3	Approve Remuneration of Directors for	For	For	Management

4	Year Ending June 30, 2009 Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
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AVIVA PLC

Ticker: AV/ Security ID: G0683Q109
Meeting Date: APR 29, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 19.91 Pence Per Ordinary Share	For	For	Management
3	Elect Mark Hodges as Director	For	For	Management
4	Elect Eileen Goh as Director	For	For	Management
5	Re-elect Mary Francis as Director	For	For	Management
6	Re-elect Carole Piwnica as Director	For	For	Management
7	Re-elect Russell Walls as Director	For	For	Management
8	Re-elect Richard Goeltz as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Increase in Authorised Ordinary Share Capital from GBP 1,950,000,000 and EUR 700,000,000 to GBP 2,500,000,000 and EUR 700,000,000	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 221,475,135 and an Additional Amount Pursuant to a Rights Issue of up to GBP 442,950,270 After Deducting Any Securities Issued Under the General Authority	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,221,270	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
16	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management
18	Authorise 265,000,000 Ordinary Shares for Market Purchase	For	For	Management
19	Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management
20	Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference	For	For	Management

Shares Preference Shares for Market
Purchase-----
BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: BMPS Security ID: T1188A116
 Meeting Date: AUG 28, 2008 Meeting Type: Special
 Record Date: AUG 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Banca Agricola Mantovana SpA	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: BMPS Security ID: T1188A116
 Meeting Date: DEC 4, 2008 Meeting Type: Special
 Record Date: DEC 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Deliberations Inherent Stock Grant for 2007	For	For	Management
2	Approve Remuneration for the Representative of Holders of Saving Shares	For	For	Management
3	Amend Share Repurchase Program Approved by Shareholders at the General Meeting Held on April 24, 2008	For	For	Management
1	Amend Article 15 of the Company Bylaws	For	For	Management
2	Approve Merger by Absorption of Banca Antonveneta SpA into Banca Monte Paschi di Siena SpA	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: BMPS Security ID: T1188A116
 Meeting Date: MAR 4, 2009 Meeting Type: Special
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Banca Toscana	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: BMPS Security ID: T1188A116
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory	For	For	Management

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2	Reports, and Allocation of Income			
	Fix Number of Directors	For	For	Management
3	Fix Number of Vice Chairmen	For	For	Management
4.1	Slate Presented by Fondazione Monte dei Paschi di Siena	None	Against	Management
4.2	Slate Presented by AXA	None	For	Management
4.3	Slate Presented by Shareholder Pact (Caltagirone - Unicoop Firenze - Gorgoni)	None	Against	Management
5	Elect Chairman of the Board of Directors and Vice Chairmen	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7.1	Slate Presented by Fondazione Monte dei Paschi di Siena	None	Against	Management
7.2	Slate Presented by Shareholder Pact (Caltagirone - Unicoop Firenze - Gorgoni)	None	For	Management
8	Approve Statutory Auditors' Remuneration	For	For	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: BMPS Security ID: T1188A116
 Meeting Date: JUN 25, 2009 Meeting Type: Special
 Record Date: JUN 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws to Comply with Bank of Italy's Regulation	For	For	Management
1	Approve Remuneration Policy	For	For	Management
2	Approve Chairman Remuneration	None	Against	Shareholder

BANCO BILBAO VIZCAYA ARGENTARIA, S. A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 12, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2007;	For	For	Management
2.1	Approve Discharge of Directors Add New Article 53 bis to the Company's Bylaws Regarding Distribution of Stock Dividend Charged to Share Issuance Premium Reserve	For	For	Management
2.2	Approve Stock Dividend from Treasury Shares for Distribution to Shareholders Charged to Share Issuance Premium Reserve	For	For	Management
3	Approve Merger by Absorption of Banco de Credito Local de Espana, S. A. U. and	For	For	Management

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BBVA Factoring E. F. C., S. A. U. by
Company; Approve Merger Balance Sheet
as of Dec. 31, 2008

4.1	Re-elect Jose Antonio Fernandez Rivero	For	For	Management
4.2	Re-elect Jose Maldonado Ramos	For	For	Management
4.3	Re-elect Enrique Medina Fernandez	For	For	Management
5	Approve Increase in Capital in Accordance with Article 153.1.b of Spanish Company Law Up to 50 Percent of Capital and with the Powers to Exclude Preemptive Rights	For	For	Management
6	Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion	For	For	Management
7	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	For	For	Management
8.1	Liquidation of Long-Term Compensation Plan for Years 2006-2008	For	For	Management
8.2	Approve Variable Remuneration for Fiscal Years 2009-2010 Consisting of the Delivery of Company's Shares for Executive Officers, Including Executive Members of the Board and Members of the Executive Committee	For	For	Management
9	Re-elect Auditors for Fiscal Year 2009	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER CHILE

Ticker: SAN Security ID: 05965X109
Meeting Date: APR 28, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-08	For	For	Management
2	Approve Allocation of Income and Dividends of CLP 1.13 Per Share, Corresponding to 65 Percent of the Profits for the Year and the Remaining 35 Percent be Allocated to Reserves	For	For	Management
3	Approve External Auditors	For	For	Management
4	Elect Directors	For	Against	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Directors' Committee (Audit Committee) Report and Approve Its Budget for 2009	For	For	Management
7	Receive Special Auditors' Report Regarding Related-Party Transactions	For	For	Management

BANK OF MONTREAL

Ticker: BMO Security ID: 063671101
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Meeting Date: MAR 3, 2009 Meeting Type: Annual /Special
 Record Date: JAN 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Astley	For	For	Management
1.2	Elect Director David R. Beatty	For	For	Management
1.3	Elect Director Robert Chevrier	For	For	Management
1.4	Elect Director George A. Cope	For	For	Management
1.5	Elect Director William A. Downe	For	For	Management
1.6	Elect Director Ronald H. Farmer	For	For	Management
1.7	Elect Director David A. Galloway	For	For	Management
1.8	Elect Director Harold N. Kvisle	For	For	Management
1.9	Elect Director Bruce H. Mitchell	For	For	Management
1.10	Elect Director Philip S. Orsino	For	For	Management
1.11	Elect Director Martha C. Piper	For	For	Management
1.12	Elect Director J. Robert S. Prichard	For	For	Management
1.13	Elect Director Jeremy H. Reitman	For	For	Management
1.14	Elect Director Guylaine Saucier	For	For	Management
1.15	Elect Director Nancy C. Southern	For	For	Management
1.16	Elect Director Don M. Wilson III	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Amend Bylaws	For	For	Management
5	SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	SP 3: Adopt Policy to Increase Number of Women Directors	Against	For	Shareholder
8	SP 4: Adopt Independence Policy for the Compensation Committee and External Compensation Consultants	Against	Against	Shareholder
9	SP 5: Adopt Policy Limiting the Number of Board Seats per Director	Against	Against	Shareholder
10	SP 6: Review Executive Compensation Programs	Against	Against	Shareholder
11	SP 7: Review Short-Selling Programs	Against	Against	Shareholder
12	SP 8: Review Director Recruitment Policies	Against	Against	Shareholder
13	SP 9: Coordinate Date and Time of Annual Meeting	Against	For	Shareholder

BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107
 Meeting Date: MAR 3, 2009 Meeting Type: Annual
 Record Date: JAN 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald A. Brenneman	For	For	Management
1.2	Elect Director C. J. Chen	For	For	Management
1.3	Elect Director N. Ashleigh Everett	For	For	Management
1.4	Elect Director John C. Kerr	For	For	Management
1.5	Elect Director Michael J. L. Kirby	For	For	Management
1.6	Elect Director John T. Mayberry	For	For	Management
1.7	Elect Director Thomas C. O'Neill	For	For	Management
1.8	Elect Director Elizabeth Parr-Johnston	For	For	Management
1.9	Elect Director A. E. Rovzar De La Torre	For	For	Management
1.10	Elect Director Indira V. Samarasekera	For	For	Management
1.11	Elect Director Allan C. Shaw	For	For	Management

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1.12	Elect Director Paul D. Sobey	For	For	Management
1.13	Elect Director Barbara S. Thomas	For	For	Management
1.14	Elect Director Richard E. Waugh	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	SP 1: Adopt Policy Restricting Change In Control Payments	Against	Against	Shareholder
4	SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	SP 3: Adopt Policy to Increase Number of Women Directors	Against	For	Shareholder
6	SP 4: Adopt Independence Policy for the Compensation Committee and External Compensation Consultants	Against	For	Shareholder
7	SP 5: Adopt Policy Limiting the Number of Board Seats per Director	Against	Against	Shareholder
8	SP 6: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
9	SP 7: Review Executive Compensation Programs	Against	Against	Shareholder
10	SP 8: Review Short-Selling Programs	Against	Against	Shareholder
11	SP 9: Review Director Recruitment Policies	Against	Against	Shareholder

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 Meeting Date: NOV 24, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 2,499,000,000 to GBP 3,499,000,000	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,290,000,000, USD 77,500,000, EUR 40,000,000 and JPY 40,000,000	For	For	Management
3	Subject to the Passing of Resolution 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 500,000,000	For	For	Management
4	Subject to Passing of Resolution 2, Approve Proposed Issue by Company, Upon Conversion of GBP 4,050,000,000 of Mandatorily Convertible Notes to be Issued by Barclays Bank plc, of New Ord. Shares at a Discount of Approximately 25.3 Percent to Mid Market Price	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 Meeting Date: APR 23, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Simon Fraser as Director	For	For	Management
4	Re-elect Marcus Agius as Director	For	For	Management
5	Re-elect David Booth as Director	For	For	Management
6	Re-elect Sir Richard Broadbent as Director	For	For	Management
7	Re-elect Richard Clifford as Director	For	For	Management
8	Re-elect Fulvio Conti as Director	For	For	Management
9	Re-elect Robert Diamond Jr as Director	For	For	Management
10	Re-elect Sir Andrew Liker as Director	For	For	Management
11	Re-elect Christopher Lucas as Director	For	For	Management
12	Re-elect Sir Michael Rake as Director	For	For	Management
13	Re-elect Stephen Russell as Director	For	For	Management
14	Re-elect Frederik Seegers as Director	For	For	Management
15	Re-elect Sir John Sunderland as Director	For	For	Management
16	Re-elect John Varley as Director	For	For	Management
17	Re-elect Patience Wheatcroft as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
21	Approve Increase in Authorised Ordinary Share Capital from GBP 3,499,000,000 to GBP 5,249,000,000	For	For	Management
22	Issue Equity with Pre-emptive Rights Under a General Authority up to GBP 738,016,774, USD 77.5M, EUR 40.0M, JPY 4.0B and an Additional Amt Pursuant to a Rights Issue up to GBP 1,396,033,549 After Deducting Any Securities Issued Under the General Authority	For	For	Management
23	Subject to the Passing of Resolution 22, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 104,702,516	For	For	Management
24	Authorise 837,620,130 Ordinary Shares for Market Purchase	For	For	Management
25	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

 BEAZLEY GROUP PLC

Ticker: BEZ Security ID: G0936J100
 Meeting Date: MAR 18, 2009 Meeting Type: Special
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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Ord. Share Capital from GBP 22,500,000 to GBP 35,000,000; Auth. Issue of Equity with Rights up to GBP 10,534,851 (Rights Issue and Placing); Approve Placing of 17,478,904 New Ord. Shares of 5 Pence Each at 86 Pence Per New Ord. Share	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,381,424 (Rights Issue and Placing)	For	For	Management

BEAZLEY GROUP PLC

Ticker: BEZ Security ID: G0936J100
Meeting Date: APR 23, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Final Dividend of 4.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Jonathan Agnew as Director	For	For	Management
5	Re-elect Andrew Horton as Director	For	For	Management
6	Re-elect Clive Washbourn as Director	For	For	Management
7	Re-elect Andrew Pomfret as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management

BEAZLEY GROUP PLC

Ticker: BEZ Security ID: G0936J100
Meeting Date: APR 28, 2009 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of the Scheme Shares	For	For	Management

BEAZLEY GROUP PLC

Ticker: BEZ Security ID: G0936J100
Meeting Date: APR 28, 2009 Meeting Type: Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Reduce and Increase Share Cap.; Capitalise Reserves to Beazley plc and/or Its Nominee(s); Issue Equity with Rights; Amend Art. and Memorandum of Assoc.; Ensure that Options & Awards are Satisfied Using New Beazley Shares	For	For	Management
2	Approve the Reduction of Share Premium Account	For	For	Management
3	Approve Registration of the Company as a Private Company with the Name Beazley Group Ltd	For	For	Management
4	Approve De-listing of the Beazley Shares from the Official List	For	For	Management
5	Approve The Beazley plc Savings-Related Share Option Plan 2009	For	For	Management
6	Approve The Beazley plc Savings-Related Share Option Plan for US Employees 2009	For	For	Management
7	Approve The Beazley plc Approved Share Option Plan 2009	For	For	Management
8	Approve The Beazley plc Unapproved Share Option Plan 2009	For	For	Management
9	Approve The Beazley plc Long Term Incentive Plan 2009	For	For	Management

BELLWAY PLC

Ticker: BWY Security ID: G09744155
 Meeting Date: JAN 16, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 6.0 Pence Per Ordinary Share	For	For	Management
3	Re-elect Peter Stoker as Director	For	For	Management
4	Re-elect Peter Johnson as Director	For	For	Management
5	Re-elect David Perry as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	Against	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,293,629	For	For	Management
10	Subject to Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 718,456	For	For	Management
11	Authorise Market Purchase of 11,495,292 Ordinary Shares and 20,000,000 9.5 Percent Cumulative Redeemable Preference Shares 2014	For	For	Management

BENESSE CORP.

Ticker: 9783 Security ID: J0429N102
 Meeting Date: JUN 27, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of Holding Company Structure and Transfer of Operations to New Wholly-Owned Subsidiary	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Change Company Name - Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management

BG GROUP PLC

Ticker: BRGXF Security ID: G1245Z108
 Meeting Date: MAY 18, 2009 Meeting Type: Annual
 Record Date:

#	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 6.55 Pence Per Ordinary Share	For	For	Management
4	Elect Sir David Manning as Director	For	For	Management
5	Elect Martin Houston as Director	For	For	Management
6	Re-elect Sir Robert Wilson as Director	For	For	Management
7	Re-elect Frank Chapman as Director	For	For	Management
8	Re-elect Ashley Almanza as Director	For	For	Management
9	Re-elect Jurgen Dormann as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 15,000, to Political Organisations Other Than Political Parties up to GBP 15,000 and Incur EU Political Expenditure up to GBP 20,000	For	For	Management
13	Approve Increase in Authorised Ordinary Share Capital from GBP 500,000,001 to	For	For	Management

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14	GBP 600,000,001 Issue of Equity with Pre-emptive Rights Under General Authority up to Aggregate Nominal Amount of GBP 116,481,140 and Additional Amount Pursuant to a Rights Issue of up to GBP 111,926,886	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount GBP 16,789,033	For	For	Management
16	Authorise 335,780,660 Ordinary Shares for Market Purchase	For	For	Management
17	Amend Articles of Association Re: Form of the Company's Share Capital	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Approve That a General Meeting, Other Than an Annual General Meeting, May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

BIDVEST GROUP LTD.

Ticker: Security ID: S1201R162
Meeting Date: OCT 2, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Specific Authority to Issue Shares	For	For	Management

BIDVEST GROUP LTD.

Ticker: Security ID: S1201R162
Meeting Date: NOV 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30 2008	For	For	Management
2	Approve Remuneration of Directors for the Year Ending June 30 2009	For	For	Management
3	Ratify Deloitte & Touche as Auditors	For	For	Management
4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5.1	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
5.2	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
5.3	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
5.4	Approve of Bidvest Conditional Share Plan 2008	For	Against	Management
5.5	Approve creation and issue of convertible debentures	For	For	Management

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6.1	Reelect BL Berson as Director	For	For	Management
6.2	Reelect LG Boyle as Director	For	For	Management
6.3	Reelect AA da Costa as Director	For	For	Management
6.4	Reelect AW Dawe as Director	For	For	Management
6.5	Reelect MBN Dube as Director	For	For	Management
6.6	Reelect NG Payne as Director	For	For	Management
6.7	Reelect LP Ralphs as Director	For	For	Management
6.8	Reelect FDP Tiakula as Director	For	Against	Management

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Steven S. Fishman	For	For	Management
1.3	Elect Director Peter J. Hayes	For	For	Management
1.4	Elect Director David T. Kollat	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	For	Management
1.8	Elect Director James R. Tener	For	For	Management
1.9	Elect Director Dennis B. Tishkoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BLUESCOPE STEEL LTD.

Ticker: BSL Security ID: Q1415L102
 Meeting Date: NOV 13, 2008 Meeting Type: Annual
 Record Date: NOV 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	For	Management
3a	Elect Graham Kraehe as a Director	For	For	Management
3b	Elect Tan Yam Pin as a Director	For	For	Management
3c	Elect Doug Jukes as a Director	For	For	Management
4	Approve Grant of Share Rights to Paul O'Malley, Managing Director and CEO, Under the Long Term Incentive Plan	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors from A\$2.25 Million Per Annum to A\$2.93 Million Per Annum	For	For	Management
6	Renew Partial Takeover Provision	For	For	Management

BNP PARIBAS

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Ticker: BNP Security ID: F10580238
 Meeting Date: MAR 27, 2009 Meeting Type: Special
 Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize New Class of Preferred Stock (Class B) and Amend Bylaws Accordingly, Subject to Approval of Item 2	For	For	Management
2	Authorize Issuance of Preferred Stock (Class B) in Favor of Societe de Prise de Participation de l'Etat (SPPE) for up to Aggregate Nominal Amount of EUR 608,064,070, Subject to Approval of Item 1	For	For	Management
3	Approve Employee Stock Purchase Plan	For	For	Management
4	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value, Subject to Approval of Items 1 and 2	For	For	Management
5	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 BNP PARI BAS

Ticker: BNP Security ID: F10580238
 Meeting Date: MAY 13, 2009 Meeting Type: Annual /Special
 Record Date: MAY 8, 2009

#	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 1.00 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Ordinary Share Capital	For	For	Management
6	Reelect Claude Bebear as Director	For	For	Management
7	Reelect Jean-Louis Beffa as Director	For	Against	Management
8	Reelect Denis Kessler as Director	For	Against	Management
9	Reelect Laurence Parisot as Director	For	For	Management
10	Reelect Michel Pebereau as Director	For	For	Management
11	Approve Contribution in Kind of 98,529,695 Fortis Banque Shares by Societe Federale de Participations et d'Investissement (SFPI)	For	For	Management
12	Approve Contribution in Kind of 4,540,798 BGL SA Shares by Grand Duchy of Luxembourg	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Amend Bylaws to Reflect Amendment to Terms and Conditions of Class B Shares	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

16 Authorize Filing of Required Documents/Other Formalities npx811-06563_7 For For Management

BOMBARDIER INC.

Ticker: BBD.B Security ID: 097751200
Meeting Date: JUN 3, 2009 Meeting Type: Annual /Special
Record Date: APR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurent Beaudoin	For	For	Management
1.2	Elect Director Pierre Beaudoin	For	For	Management
1.3	Elect Director Andre Berard	For	For	Management
1.4	Elect Director J.R. Andre Bombardier	For	For	Management
1.5	Elect Director Janine Bombardier	For	For	Management
1.6	Elect Director L. Denis Desautels	For	For	Management
1.7	Elect Director Thierry Desmarest	For	For	Management
1.8	Elect Director Jean-Louis Fontaine	For	For	Management
1.9	Elect Director Daniel Johnson	For	For	Management
1.10	Elect Director Jean C. Monty	For	For	Management
1.11	Elect Director Carlos E. Represas	For	For	Management
1.12	Elect Director Jean-Pierre Rosso	For	For	Management
1.13	Elect Director Heinrich Weiss	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Advisory Vote to Ratify Executive Directors' Compensation	Against	For	Shareholder
3.2	Board Diversity - Presence of Women	Against	For	Shareholder
3.3	Independence of the Members of the Compensation Committee and of Outside Compensation Consultant.	Against	For	Shareholder
3.4	Limit Number of Directorships to Four	Against	Against	Shareholder

BRITISH AIRWAYS PLC

Ticker: BAY Security ID: G14980109
Meeting Date: JUL 15, 2008 Meeting Type: Annual
Record Date:

#	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 5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Willie Walsh as Director	For	For	Management
5	Re-elect Maarten van den Bergh as Director	For	For	Management
6	Re-elect Baroness Kingsmill as Director	For	For	Management
7	Re-elect Ken Smart as Director	For	For	Management
8	Re-elect Baroness Symons as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Auth. Company and its Subsidiaries to	For	For	Management

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	Make EU Political Donations to Political Parties and Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and Incur EU Political Expenditure up to GBP 0.1M			
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 95,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,400,000	For	For	Management
14	Authorise up to Ten Percent of Aggregate Nominal Amount of the Company's Issued Ordinary Share Capital for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 11, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.75 Pence Per Ordinary Share	For	For	Management
3	Re-elect Stephen Hester as Director	For	For	Management
4	Re-elect Graham Roberts as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 42,578,925	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,386,838	For	For	Management
10	Authorise 51,094,711 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Conditional Upon the Passing of Resolution 11, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
13	Amend The British Land Company Fund Managers' Performance Plan	For	For	Management
14	Conditional Upon the Passing of Resolution 13, Apply the Amendments to the FMPP with Effect From the Start of the Financial Year Commencing 1st April 2007	For	For	Management

BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

BT GROUP PLC

Ticker: BTGOF Security ID: G16612106
 Meeting Date: JUL 16, 2008 Meeting Type: Annual
 Record Date:

#	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 10.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Hanif Lalani as Director	For	For	Management
5	Re-elect Carl Symon as Director	For	For	Management
6	Elect Sir Michael Rake as Director	For	For	Management
7	Elect Gavin Patterson as Director	For	For	Management
8	Elect Eric Daniels as Director	For	For	Management
9	Elect Patricia Hewitt as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 127,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,000,000	For	For	Management
14	Authorise 774,000,000 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise British Telecommunications plc to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000	For	For	Management

and to Political Organisations Other
Than Political Parties up to GBP 25,000

CADBURY PLC

Ticker: CBRY Security ID: G1843B107
Meeting Date: MAY 14, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 11.1 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Roger Carr as Director	For	For	Management
5	Re-elect Todd Stitzer as Director	For	For	Management
6	Elect Baroness Hogg as Director	For	For	Management
7	Elect Colin Day as Director	For	For	Management
8	Elect Andrew Bonfield as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 45,410,520 and an Additional Amount Pursuant to a Rights Issue of up to GBP 90,821,040 After Deducting Any Securities Issued Under the General Authority	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,811,578	For	For	Management
14	Authorise Market Purchase of up to GBP 13,623,156	For	For	Management
15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less than 14 Clear Days' Notice	For	For	Management

CAP GEMINI

Ticker: CAP Security ID: F13587120
Meeting Date: APR 30, 2009 Meeting Type: Annual /Special
Record Date: APR 27, 2009

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

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2	Discharge Directors			
	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
5	Reelect Daniel Bernard as Director	For	For	Management
6	Reelect Thierry de Montbrial as Director	For	For	Management
7	Elect Bernard Liautaud as Director	For	For	Management
8	Elect Pierre Pringuet as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Amend Articles 14 and 15 of Bylaws Re: Age Limits for Chairman and CEO	For	For	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CASIO COMPUTER CO. LTD.

Ticker: 6952 Security ID: J05250139
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

CELESIO AG (FORMERLY GEHE AG)

Ticker: CLS1 Security ID: D1497R112
 Meeting Date: MAY 8, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.48 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2009	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 65.3 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 21.8 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
9	Elect W. M. Henning Rehder to the Supervisory Board	For	For	Management

CENTRAL JAPAN RAILWAY CO.

Ticker: 9022 Security ID: J05523105
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4500	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
3	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: NOV 21, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Increase in Authorised Ordinary Share Capital from GBP 275,100,000 to GBP 432,098,765; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 180,515,131	For	Management
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,700,000	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 11, 2009 Meeting Type: Annual
 Record Date:

#	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 8.73 Pence Per Ordinary Share	For	For	Management
4	Elect Mark Hanafin as Director	For	For	Management
5	Re-elect Sam Laidlaw as Director	For	For	Management
6	Re-elect Andrew Mackenzie as Director	For	For	Management
7	Re-elect Helen Alexander as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Determine Remuneration of Auditors	For	For	Management
10	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 80,000, to Political Org. Other than Political Parties up to GBP 80,000 and to Incur EU Political Expenditure up to GBP 80,000	For	For	Management
11	Approve Increase in Authorised Ordinary Share Capital from GBP 432,198,765 to GBP 555,655,555	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 105,092,036 and an Additional Amount Pursuant to a Rights Issue of up to GBP 210,184,073 After Deducting Any Securities Issued Under the General Authority	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,765,382	For	For	Management
14	Authorise 510,798,378 Ordinary Shares for Market Purchase	For	For	Management
15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: JUN 8, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Transactions on the Terms Set Out in the Transaction Agreements	For	For	Management

CHINA NETCOM GROUP CORP HONGKONG LTD

Ticker: Security ID: Y1505N100
 Meeting Date: SEP 17, 2008 Meeting Type: Special
 Record Date: SEP 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

CHUO MITSUI TRUST HOLDINGS INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5 for Ordinary Shares	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	For	Management
4.4	Appoint Statutory Auditor	For	Against	Management
4.5	Appoint Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management

CIGNA CORP.

Ticker: CI Security ID: 125509109
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Edward Hanway	For	For	Management
1.2	Elect Director John M. Partridge	For	For	Management
1.3	Elect Director James E. Rogers	For	For	Management
1.4	Elect Director Eric C. Wiseman	For	For	Management
2	Ratify Auditors	For	For	Management

CIRCLE K SUNKUS CO. LTD.

Ticker: 3337 Security ID: J0812E107
Meeting Date: MAY 20, 2009 Meeting Type: Annual
Record Date: FEB 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	Against	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	Against	Management
5	Appoint Alternate Statutory Auditor	For	Against	Management

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
Meeting Date: APR 21, 2009 Meeting Type: Annual
Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Ratify Appointment of Alain Quienet as Director	For	Against	Management
6	Ratify Appointment of Bernard Comolet as Director	For	For	Management
7	Ratify Appointment of Alain Lemaire as Director	For	Against	Management
8	Elect Francois Perol as Director	For	Against	Shareholder
9	Ratify Appointment of Paul Le Bihan as Censor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

11	Approve Remuneration of Directors in the Aggregate Amount of EUR 721,650	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COLRUYT SA

Ticker: COLR Security ID: B26882165
Meeting Date: SEP 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2a	Accept Financial Statements	For	For	Management
2b	Accept Consolidated Financial Statements	For	For	Management
3	Approve Dividends of EUR 3.68	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8a	Reelect NV Anima Represented by Jef Colruyt as Director	For	Against	Management
8b	Reelect Francois Gillet as Director	For	Against	Management
9	Allow Questions	None	None	Management

COLRUYT SA

Ticker: COLR Security ID: B26882165
Meeting Date: OCT 10, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I.1	Receive Special Board Report (Non-Voting)	None	None	Management
I.2	Receive Special Auditor Report (Non-Voting)	None	None	Management
I.3	Approve Employee Stock Purchase Plan Up To 200,000 Shares	For	For	Management
I.4	Approve Fixing of the Price of Shares to Be Issued	For	For	Management
I.5	Eliminate Preemptive Rights Re: Item I.3	For	For	Management
I.6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
I.7	Approve Subscription Period Re: Item I.3	For	For	Management
I.8	Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	For	For	Management
II.1	Receive Special Board Report (Non-Voting)	None	None	Management
II.2	Authorize Repurchase of 3,334,860	For	For	Management

11.3	Shares Authorize Cancellation of Repurchased Shares	For	For	Management
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COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
Meeting Date: FEB 5, 2009 Meeting Type: Annual
Record Date:

#	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 8.0 Pence Per Ordinary Share	For	For	Management
4	Elect Tim Parker as Director	For	For	Management
5	Re-elect Richard Cousins as Director	For	For	Management
6	Re-elect Andrew Martin as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 61,400,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,200,000	For	For	Management
11	Authorise 184,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 125,000	For	For	Management

CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
Meeting Date: MAY 20, 2009 Meeting Type: Annual
Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luis Aranguren-Trellez	For	For	Management
1.2	Elect Director Paul Hanrahan	For	For	Management
1.3	Elect Director William S. Norman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

CSK HOLDINGS CORP. (FORMERLY CSK CORP.)

Ticker: 9737 Security ID: J08442105
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Arti cles To Refl ect Di gi tal i zati on of Share Certi fi cates	For	For	Management
2.1	Elect Di rector	For	For	Management
2.2	Elect Di rector	For	For	Management
2.3	Elect Di rector	For	For	Management
2.4	Elect Di rector	For	For	Management
2.5	Elect Di rector	For	For	Management
3	Appoi nt Al ternate Statutory Audi tor	For	For	Management

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Al locati on of Income, wi th a Fi nal Di vi dend of JPY 14	For	For	Management
2	Amend Arti cles To Refl ect Di gi tal i zati on of Share Certi fi cates	For	For	Management
3.1	Elect Di rector	For	For	Management
3.2	Elect Di rector	For	For	Management
3.3	Elect Di rector	For	For	Management
3.4	Elect Di rector	For	For	Management
3.5	Elect Di rector	For	For	Management
3.6	Elect Di rector	For	For	Management
3.7	Elect Di rector	For	For	Management
3.8	Elect Di rector	For	For	Management
3.9	Elect Di rector	For	For	Management
3.10	Elect Di rector	For	For	Management
3.11	Elect Di rector	For	For	Management
3.12	Elect Di rector	For	For	Management
3.13	Elect Di rector	For	For	Management
3.14	Elect Di rector	For	For	Management
3.15	Elect Di rector	For	For	Management
3.16	Elect Di rector	For	For	Management
3.17	Elect Di rector	For	For	Management
3.18	Elect Di rector	For	For	Management
3.19	Elect Di rector	For	For	Management
3.20	Elect Di rector	For	For	Management
3.21	Elect Di rector	For	For	Management
3.22	Elect Di rector	For	For	Management
3.23	Elect Di rector	For	For	Management
3.24	Elect Di rector	For	For	Management
3.25	Elect Di rector	For	For	Management
4	Appoi nt Statutory Audi tor	For	For	Management

DAI FUKU CO. LTD.

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 Ticker: 6383 Security ID: J08988107
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

DAIHATSU MOTOR CO. LTD.

Ticker: 7262 Security ID: J09072117
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4	Appoint Alternate Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 52	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	Against	Management
5	Amend Stock Option Plan Approved at 2004 AGM	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management

4.3	Appoint Statutory Auditor	For	For	Management
4.4	Appoint Statutory Auditor	For	For	Management

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: DANSKE Security ID: K22272114
Meeting Date: MAR 4, 2009 Meeting Type: Annual
Record Date: FEB 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Report; Approve Allocation of Income	For	For	Management
2a	Amend Articles Re: Reduce Board Term to One Year	For	For	Management
2b	Reelect Alf Duch-Pedersen, Eivind Kolding, Henni ng Christophersen, Peter Hoejland, Mats Jansson, Ni el s Ni el sen, Majken Schul tz, Sten Schei bye, Cl aus Vastrup, and Bi rgi t Agaard-Svend sen.	For	For	Management
2c	Reelect Eivind Kolding, Peter Hoejland, Ni el s Ni el sen and Majken Schul z	For	For	Management
2d	Shareholder Proposal: Existing Board Directors Should Resign	Against	Against	Shareholder
3	Ratify Grant Thornton and KPMG as Auditors	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6	Authorize the Board of Directors to Take up Subordinated Loan Pursuant to the Danish Act on State Capital Injections to Credit Institutes	For	For	Management
7a	Amend Articles Re: Address of Company Registrar V/P Investor Services	For	For	Management
7b	Amend Articles Re: Allow Specified Forms of Electronic Communication Between Company and Shareholders	For	For	Management
7c	Amend Articles Re: Location of Annual General Meeting	For	For	Management
8a	Shareholder Proposal: Change Company Name to "Den Danske Landmandsbank A/S"	Against	Against	Shareholder
8b	Shareholder Proposal: Require that Board Nominees Each Hold at Least DKK 500,000	Against	Against	Shareholder
8c	Shareholder Proposal: Limit Individual Board Member Remuneration to Twice the "Basic Amount"	Against	Against	Shareholder

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: DANSKE Security ID: K22272114
Meeting Date: MAY 14, 2009 Meeting Type: Special
Record Date: MAY 4, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of DKK 24 Billion Pool of Capital with or without Preemptive Rights	For	Did Not Vote	Management
2	Amend Articles to Reflect the Hybrid Core Capital Raised in Connection with the State-Funded Capital Injections	For	Did Not Vote	Management

DARLING INTERNATIONAL, INC.

Ticker: DAR Security ID: 237266101
 Meeting Date: MAY 12, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall C. Stuewe	For	Against	Management
2	Elect Director O. Thomas Albrecht	For	Against	Management
3	Elect Director C. Dean Carlson	For	Against	Management
4	Elect Director Marlyn Jorgensen	For	Against	Management
5	Elect Director John D. March	For	Against	Management
6	Elect Director Charles Macaluso	For	Against	Management
7	Elect Director Michael Urbut	For	Against	Management
8	Ratify Auditors	For	For	Management

DASSAULT SYSTEMES

Ticker: DASTF Security ID: F2457H100
 Meeting Date: JUN 9, 2009 Meeting Type: Annual /Special
 Record Date: JUN 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.46 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions, and Approve Ongoing Previous Transactions	For	For	Management
5	Approve Transaction with Bernard Charles Re: Severance Payments	For	Against	Management
6	Ratify Auditex as Alternate Auditor	For	For	Management
7	Ratify Change of Registered Office to 10 Rue Marcel Dassault, 78140 Velizy-Villacoublay, and Amend Article 4 of Bylaws Accordingly	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Amend Articles 14-2 of Bylaws: Age Limit and Length of Term	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management

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12	Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 15 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: Y20246107
 Meeting Date: APR 8, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Extension and Modification of the DBSH Share Plan	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Issuance of Shares, New NRPS and New RPS Pursuant to the DBSH Scrip Dividend Scheme	For	For	Management

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: Y20246107
 Meeting Date: APR 8, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.14 Per Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.5 Million (2007: SGD 1.7 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 2.0 Million for Koh Boon Hwee	For	For	Management
4	Reappoint PricewaterhouseCoopers LLC as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Koh Boon Hwee as Director	For	For	Management
5b	Reelect Christopher Cheng Wai Chee as	For	For	Management

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6a	Director Reelect Richard Daniel Stanley as Director	For	For	Management
6b	Reelect Eul een Goh Yi u Ki ang as Director	For	For	Management
6c	Reelect Bart Joseph Broadman as Director	For	For	Management
7	Reelect Andrew Robert Fowell Buxton as Director	For	Against	Management
8a	Approve Issuance of Shares and/or Grant Awards Pursuant to the DBSH Share Option Plan and/or the DBSH Share Plan	For	For	Management
8b	Approve Issuance of Shares Under Preemptive Rights	For	For	Management

DE LA RUE PLC

Ticker: Security ID: G2702K121
Meeting Date: JUL 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by the Company of Cash Systems	For	For	Management

DE LA RUE PLC

Ticker: Security ID: G2702K121
Meeting Date: JUL 24, 2008 Meeting Type: Annual
Record Date:

#	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 14.87 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Jeremy Greenstock as Director	For	For	Management
5	Re-elect Stephen King as Director	For	For	Management
6	Re-elect Keith Hodgkinson as Director	For	For	Management
7	Re-elect Dr Philip Nolan 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 Fix 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 14,866,161	For	For	Management
12	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,229,924	For	For	Management
13	Authorise 14,985,090 Ordinary Shares	For	For	Management

14 For Market Purchase
Adopt New Articles of Association For For Management

DE LA RUE PLC

Ticker: Security ID: G2702K121
Meeting Date: NOV 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Reorganization; Auth. 151M B Shares for Market Purchase; Approve Terms of Proposed Contract; Issue Equity with Rights up to GBP 15M; Issue of Equity without Rights up to GBP 2M; Auth. 9.7M Ord. Shares for Market Purchase; Adopt Art. of Assoc.	For	For	Management

DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898
Meeting Date: MAY 26, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: Registration for the General Meeting	For	For	Management
9	Amend Articles Re: Electronic Media Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
10	Approve Creation of EUR 128 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Approve Creation of EUR 176.6 Million Pool of Capital without Preemptive Rights	For	For	Management
12	Approve Creation of EUR 314.9 Million	For	For	Management

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13 Pool of Capital with Preemptive Rights
 Approve Issuance of Warrants/Bonds with For For Management
 Warrants Attached/Convertible Bonds
 without Preemptive Rights up to
 Aggregate Nominal Amount of EUR 9
 Billion; Approve Creation of EUR 256
 Million Pool of Capital to Guarantee
 Conversion Rights

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: APR 21, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Creation of EUR 240 Million Pool of Capital without Preemptive Rights	For	For	Management
9a	Elect Ulrich Schroeder to the Supervisory Board	For	For	Management
9b	Elect Henning Kagermann to the Supervisory Board	For	For	Management
9c	Elect Stefan Schulte to the Supervisory Board	For	For	Management
10	Amend Articles Re: Proxy Voting and Location of General Meeting	For	For	Management

EASYJET PLC

Ticker: EZJ Security ID: G2915P107
 Meeting Date: FEB 5, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sven Boinet as Director	For	For	Management
4	Re-elect David Bennett as Director	For	For	Management
5	Re-elect Jeff Carr as Director	For	For	Management

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6	Re-elect Rigas Doganis as Director	For	For	Management
7	Re-elect Sir Stelios Haji-Ioannou as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,581,473	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,290,737	For	For	Management

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
 Meeting Date: JUN 16, 2009 Meeting Type: Annual
 Record Date: APR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank T. MacInnis	For	Withhold	Management
1.2	Elect Director Stephen W. Bershad	For	Withhold	Management
1.3	Elect Director David A. B. Brown	For	Withhold	Management
1.4	Elect Director Larry J. Bump	For	Withhold	Management
1.5	Elect Director Albert Fried, Jr.	For	Withhold	Management
1.6	Elect Director Richard F. Hamm, Jr.	For	Withhold	Management
1.7	Elect Director David H. Laidley	For	Withhold	Management
1.8	Elect Director Jerry E. Ryan	For	Withhold	Management
1.9	Elect Director Michael T. Yonker	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ERSTE GROUP BANK AG

Ticker: EBS Security ID: A19494102
 Meeting Date: DEC 2, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Participation Certificates up to Aggregate Nominal Amount of EUR 2.7 Billion	For	For	Management

EVERGREEN SOLAR, INC.

Ticker: ESLR Security ID: 30033R108
 Meeting Date: JUN 17, 2009 Meeting Type: Annual
 Record Date: APR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom L. Cadwell	For	For	Management
1.2	Elect Director Dr. Peter W. Cowden	For	For	Management
2	Ratify Auditors	For	For	Management

 FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 15, 2009 Meeting Type: Annual
 Record Date: NOV 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Pamela L. Davies	For	For	Management
1.3	Elect Director Sharon Alfred Decker	For	For	Management
1.4	Elect Director Edward C. Dolby	For	For	Management
1.5	Elect Director Glenn A. Eisenberg	For	For	Management
1.6	Elect Director Howard R. Levine	For	For	Management
1.7	Elect Director George R. Mahoney, Jr.	For	For	Management
1.8	Elect Director James G. Martin	For	For	Management
1.9	Elect Director Harvey Morgan	For	For	Management
1.10	Elect Director Dale C. Pond	For	For	Management
2	Ratify Auditors	For	For	Management

 FAMILYMART CO. LTD.

Ticker: 8028 Security ID: J13398102
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: FEB 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	For	Management

 FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: MAY 26, 2009 Meeting Type: Annual /Special
 Record Date: MAY 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management

2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
6	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
7	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
8	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capital Increase of Up to EUR 1.5 Billion for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capital Increase of up to EUR 70 Million Reserved for Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
17	Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity Agreement	For	For	Management
18	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 3.5 Billion	For	For	Management
19	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 7 Billion	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize Filing of Required	For	For	Management

Documents/Other Formalities

FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
 Meeting Date: JUN 22, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: G3910J112
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect James Murdoch as Director	For	For	Management
4	Re-elect Larry Culp as Director	For	For	Management
5	Re-elect Sir Crispin Davis as Director	For	For	Management
6	Re-elect Dr Moncef Slaoui as Director	For	For	Management
7	Re-elect Tom de Swaan as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 432,359,137 and an Additional Amount Pursuant to a Rights Issue of up to GBP 864,692,333 After Deducting Any Securities Issued Under the General Authority	For	For	Management
12	Authorise Issue of Equity or	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
13	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 64,854,519 Authorise 518,836,153 Ordinary Shares for Market Purchase	For	For	Management
14	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports	For	For	Management
15	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
16	Approve GlaxoSmithKline 2009 Performance Share Plan	For	For	Management
17	Approve GlaxoSmithKline 2009 Share Option Plan	For	For	Management
18	Approve GlaxoSmithKline 2009 Deferred Annual Bonus Plan	For	For	Management

GRUPO FINANCIERO BANORTE S. A. B. DE C. V.

Ticker: GFNORTEO Security ID: P49501201
 Meeting Date: OCT 6, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Dividends of MXN 0.47 Per Share	For	For	Management
2	Approve External Auditor Report	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Approve Minutes of Meeting	For	For	Management

GUNMA BANK LTD.

Ticker: 8334 Security ID: J17766106
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Reduce Directors' Term	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management

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3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonus Payment for Director	For	For	Management

HAVAS

Ticker: Security ID: F47696111
 Meeting Date: JUN 3, 2009 Meeting Type: Annual /Special
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.04 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000 for the Fiscal Year 2009	For	For	Management
5	Approve Transaction Re: Participation in SDPES	For	For	Management
6	Approve Transaction Re: Warrants (BSAAR)	For	For	Management
7	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
8	Reelect Fernando Rodes Vilas as Director	For	For	Management
9	Elect Veronique Moralias as Director	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
11	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Employee Stock Purchase Plan for Employees of International Subsidiaries	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HINO MOTORS LTD.

Ticker: 7205 Security ID: 433406105
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect	For	For	Management

Digitalization of Share Certificates -
 Authorize Public Announcements in
 Electronic Format

2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUL 2, 2008 Meeting Type: Annual
 Record Date:

#	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 10.0 Pence Per Ordinary Share	For	For	Management
4	Re-elect Terry Duddy as Director	For	For	Management
5	Re-elect John Coombe 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	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
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,248,166	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,387,225	For	For	Management
11	Authorise 87,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAR 19, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from USD 7,500,100,000, GBP 401,500 and EUR 100,000 to USD 10,500,100,000, GBP 401,500 and EUR 100,000	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000 (Rights Issue)	For	For	Management
3	Subject to the Passing of Resolution 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000 (Rights Issue)	For	For	Management

 HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 22, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Re-elect Vincent Cheng as Director	For	For	Management
3c	Elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Re-elect Jose Duran as Director	For	For	Management
3f	Re-elect Rona Fairhead as Director	For	For	Management
3g	Re-elect Douglas Flint as Director	For	For	Management
3h	Re-elect Alexander Flockhart as Director	For	For	Management
3i	Re-elect Lun Fung as Director	For	For	Management
3j	Re-elect Michael Geoghegan as Director	For	For	Management
3k	Re-elect Stephen Green as Director	For	For	Management
3l	Re-elect Stuart Gulliver as Director	For	For	Management
3m	Re-elect James Hughes-Hallett as Director	For	For	Management
3n	Re-elect William Laidlaw as Director	For	For	Management
3o	Elect Rachel Lomax as Director	For	For	Management
3p	Re-elect Sir Mark Moody-Stuart as Director	For	For	Management
3q	Re-elect Gwyn Morgan as Director	For	For	Management
3r	Re-elect Nagavara Murthy as Director	For	For	Management
3s	Re-elect Simon Robertson as Director	For	For	Management
3t	Elect John Thornton as Director	For	For	Management
3u	Re-elect Sir Brian Williamson as Director	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,720,481,200	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 430,120,300	For	For	Management
7	Authorise 1,720,481,200 Ordinary Shares for Market Purchase	For	For	Management
8	Adopt New Articles of Association	For	For	Management
9	Approve General Meetings Other Than an Annual General Meetings to be Called on 14 Clear Days' Notice	For	For	Management

IG GROUP HOLDINGS PLC

Ticker: IGG Security ID: G4753Q106
Meeting Date: OCT 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Jonathan Davie as Director	For	For	Management
3	Re-elect Nat le Roux as Director	For	Against	Management
4	Approve Final Dividend of 9 Pence Per Ordinary Share	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Remuneration Report	For	Against	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,492	For	For	Management
9	Authorise 32,954,617 Ordinary Shares for Market Purchase	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 823	For	For	Management
11	Amend Articles of Association	For	For	Management

ING GROEP NV

Ticker: INGVF Security ID: N4578E413
Meeting Date: APR 27, 2009 Meeting Type: Annual
Record Date: MAR 30, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3b	Approve Dividends of EUR 0.74 Per Share	For	For	Management
4	Discuss Remuneration Report	None	None	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8a	Elect Jan Hommen to Executive Board	For	For	Management
8b	Elect Patrick Flynn	For	For	Management
9a	Reelect Godfried van der Lugt to Supervisory Board	For	For	Management
9b	Elect Tineke Bahlmann to Supervisory Board	For	For	Management
9c	Elect Jeroen van der Veer to Supervisory Board	For	For	Management
9d	Elect Lodewijk de Waal to Supervisory Board	For	For	Management
10	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management
11	Authorize Repurchase of Shares	For	For	Management
12	Any Other Business and Close Meeting	None	None	Management

INTEGRATED DEVICE TECHNOLOGY, INC.

Ticker: IDTI Security ID: 458118106
Meeting Date: SEP 12, 2008 Meeting Type: Annual
Record Date: JUL 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Schofield	For	Withhold	Management
1.2	Elect Director Lew Eggebrecht	For	Withhold	Management
1.3	Elect Director Gordon Parnell	For	Withhold	Management
1.4	Elect Director Ron Smith	For	Withhold	Management
1.5	Elect Director Nam P. Suh	For	Withhold	Management
1.6	Elect Director T.L. Tewksbury III	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPRWF Security ID: G4890M109
Meeting Date: MAY 21, 2009 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Randal Spiers as Director	For	For	Management
3	Re-elect Anthony (Tony) Isaac as Director	For	For	Management
4	Re-elect Mark Williamson as Director	For	For	Management
5	Re-elect Steve Riley as Director	For	For	Management
6	Re-elect John Roberts as Director	For	For	Management
7	Approve Final Dividend of 8.59 Pence Per Ordinary Share	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Approve Increase in Authorised Share Capital from GBP 1,133,000,001.21 to GBP 1,500,000,001.21	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 252,925,273 and an Additional Amount Pursuant to a Rights Issue of up to GBP 505,850,547 After Deducting Any Securities Issued Under the General Authority	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 37,976,767	For	For	Management
13	Authorise 151,907,071 Ordinary Shares for Market Purchase	For	For	Management
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

INVITROGEN CORP.

Ticker: IVGN Security ID: 46185R100
 Meeting Date: OCT 28, 2008 Meeting Type: Special
 Record Date: SEP 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

ISUZU MOTORS LTD.

Ticker: 7202 Security ID: J24994105
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect	For	For	Management

	Di gi ta li za ti on of Share Cer ti fi ca tes			
2.1	Elect Di rector	For	For	Management
2.2	Elect Di rector	For	For	Management
2.3	Elect Di rector	For	For	Management
2.4	Elect Di rector	For	For	Management
2.5	Elect Di rector	For	For	Management
2.6	Elect Di rector	For	For	Management
3.1	Appoi nt Sta tu tory Audi tor	For	For	Management
3.2	Appoi nt Sta tu tory Audi tor	For	Agai nst	Management
3.3	Appoi nt Sta tu tory Audi tor	For	Agai nst	Management

ITAUSA, INVESTIMENTOS ITAU S. A.

Ticker: Security ID: P58711105
Meeting Date: APR 30, 2009 Meeting Type: Annual /Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares	For	For	Management
2	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
3	Authorize Issuance of Shares with Preemptive Rights	For	For	Management
4	Amend Articles	For	For	Management
5	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	For	For	Management
6	Approve Allocation of Income and Dividends	For	For	Management
7	Elect Board of Directors and Fiscal Council	For	Against	Management
8	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
Meeting Date: JUL 15, 2008 Meeting Type: Annual
Record Date:

#	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 9.00 Pence Per Ordinary Share	For	For	Management
4	Elect Mike Coupe as Director	For	For	Management
5	Elect Mary Harris as Director	For	For	Management
6	Re-elect Philip Hampton as Director	For	For	Management
7	Re-elect Gary Hughes as Director	For	For	Management
8	Re-elect Bob Stack as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or	For	For	Management

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12	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 166,443,700	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,966,500	For	For	Management
14	Auth Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 75,000, to Political Org. Other Than Political Parties up to GBP 75,000 and Incur EU Political Expenditure up to GBP 75,000	For	For	Management
15	Authorise 174,766,000 Ordinary Shares for Market Purchase	For	For	Management
	Adopt New Articles of Association	For	For	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 22, 2009 Meeting Type: Annual
 Record Date: NOV 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurence S. Grafstein	For	Withhold	Management
1.2	Elect Director Mel S. Lavitt	For	Withhold	Management
1.3	Elect Director Timothy L. Main	For	Withhold	Management
1.4	Elect Director William D. Morean	For	Withhold	Management
1.5	Elect Director Lawrence J. Murphy	For	Withhold	Management
1.6	Elect Director Frank A. Newman	For	Withhold	Management
1.7	Elect Director Steven A. Raymund	For	Withhold	Management
1.8	Elect Director Thomas A. Sansone	For	Withhold	Management
1.9	Elect Director Kathleen A. Walters	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

KAO CORP.

Ticker: 4452 Security ID: J30642169
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	For	For	Management
3	Appoint Statutory Auditor	For	For	Management
4	Appoint Alternate Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management

KAWASAKI KISEN KAI SHA LTD

Ticker: 9107 Security ID: J31588114
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Reduce Directors' Term - Indemnify Directors - Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KB FINANCIAL GROUP INC

Ticker: KOKBFG Security ID: 48241A105
 Meeting Date: MAR 27, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Amend Articles of Incorporation Regarding Preemptive Right, Stock Option, Public Notice for Shareholder Meeting, Duties of Audit Committee, Share Cancellation, and Interim Dividend	For	For	Management
3	Elect Two Outside Directors	For	For	Management
4	Elect Five Outside Directors who will serve as Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KOMORI CORP.

Ticker: 6349 Security ID: J35931112
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
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Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management

KONICA MINOLTA HOLDINGS INC. (FORMERLY KONICA CORP.)

Ticker: 4902 Security ID: J36060119
Meeting Date: JUN 23, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management

KT CORP (FORMERLY KOREA TELECOM CORPORATION)

Ticker: KTC Security ID: 48268K101
Meeting Date: JAN 14, 2009 Meeting Type: Special
Record Date: NOV 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation Regarding President Qualifications Requirements	For	For	Management
2	Elect Lee Suk-Chae as President	For	For	Management
3	Elect Kang Si-Chin as Outside Director and as Audit Committee Member	For	For	Management
4	Elect Song In-Man as Outside Director and as Audit Committee Member	For	For	Management

5	Elect Park Joon as Outside Director and For as Audit Committee Member	npx811-06563_7	For	Management
6	Approve Employment Contract with President	For	For	Management

KT CORP (FORMERLY KOREA TELECOM CORPORATION)

Ticker: KTC Security ID: 48268K101
Meeting Date: MAR 6, 2009 Meeting Type: Annual
Record Date: FEB 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,120 per Share	For	For	Management
2-1	Elect Lee Sang-Hoon as Inside Director	For	For	Management
2-2	Elect Pyo Hyun-Myung as Inside Director	For	For	Management
2-3	Elect Lee Choon-Ho as Outside Director	For	For	Management
2-4	Elect Kim Eung-Han as Outside Director	For	For	Management
2-5	Elect Huh Jeung-Soo as Outside Director	For	For	Management
3	Elect Kim Eung-Han as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KT CORP (FORMERLY KOREA TELECOM CORPORATION)

Ticker: KTC Security ID: 48268K101
Meeting Date: MAR 27, 2009 Meeting Type: Special
Record Date: FEB 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with KT Freetel Co., Ltd.	For	For	Management
2	Amend Articles of Incorporation regarding Expansion of Business Objectives, Changes to Executives' Title, Board's Quorum Requirements, and Other Legislative Changes	For	For	Management

LAND SECURITIES GROUP PLC

Ticker: LAND Security ID: G5375M118
Meeting Date: MAR 9, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 99,771,305.12 to GBP 139,771,305; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 52,886,571.50	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or	For	For	Management

Equity-Linked Securities without
Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 3,809,541

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
Meeting Date: MAY 26, 2009 Meeting Type: Annual
Record Date: FEB 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 80	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	For	For	Management
3	Appoint Statutory Auditor	For	For	Management

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
Meeting Date: MAY 27, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.05 Pence Per Ordinary Share	For	For	Management
3	Re-elect Andrew Palmer as Director	For	For	Management
4	Re-elect Sir Rob Margetts as Director	For	For	Management
5	Elect Mark Gregory 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 Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,358,855	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,327,099	For	For	Management
11	Authorise 586,167,936 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
13	Approve Legal & General Group 2009 Savings-Related Share Option Scheme	For	For	Management
14	Approve Legal & General Group 2009 Company Share Option Plan	For	For	Management
15	Approve Legal & General Group 2009	For	For	Management

16 Employee Share Plan
 Auth. Company and its Subsidiaries to For For Management
 Make EU Political Donations to
 Political Parties and/or Independent
 Election Candidates up to GBP 0.1M, to
 Political Org. Other Than Political
 Parties up to GBP 0.1M and Incur EU
 Political Expenditure up to GBP 0.1M

LEXMARK INTERNATIONAL, INC.

Ticker: LXX Security ID: 529771107
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Maples	For	For	Management
1.2	Elect Director Stephen R. Hardis	For	For	Management
1.3	Elect Director William R. Fields	For	For	Management
1.4	Elect Director Robert Holland, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

LLOYDS TSB GROUP PLC

Ticker: LLDTF Security ID: G5542W106
 Meeting Date: NOV 19, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by the Company (or One or More of Its Subsidiaries) of HBOS plc	For	For	Management
2	Approve Waiver on Tender-Bid Requirement	For	For	Management
3	Increase Authorised Ordinary and Preferred Share Capital to GBP 5,675,477,055, USD 40,000,000, EUR 40,000,000 and JPY 1,250,000,000; Issue Equity with Pre-emptive Rights up to GBP 3,884,227,055, USD 39,750,000, EUR 40,000,000 and JPY 1,250,000,000	For	For	Management
4	Upon Board's Recommendation, Capitalise an Amount Out of Sums Standing to Credit of Any of Company's Share Premium Account, Cap. Redemption Reserve or Other Undistributable Reserve up to Amount Standing to Credit of Such Reserves (Paying up New Ord. Shares)	For	For	Management
5	Approve Increase in the Ordinary Remuneration of the Lloyds TSB Directors, to be Divisible Among them, to a Sum Not Exceeding GBP 1,000,000 in Any Year	For	For	Management
6	Authorise 4,000,000 Preference Shares	For	For	Management

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7	For Market Purchase Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 205,577,100 if Resolution 3 is Passed, or GBP 75,647,511 if Resolution 3 is Rejected	For	For	Management
8	Approve Change of Company Name to Lloyds Banking Group plc	For	For	Management

LOGICA PLC

Ticker: LOG Security ID: G55552106
Meeting Date: APR 30, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 0.6 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
5	Elect Sergio Giacometto as Director	For	For	Management
6	Elect Frederic Rose as Director	For	For	Management
7	Re-elect Noel Harwerth as Director	For	For	Management
8	Re-elect Dr Wolfhart Hauser as Director	For	For	Management
9	Re-elect Seamus Keating as Director	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 52,745,864	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,991,797	For	For	Management
12	Authorise 159,835,952 Ordinary Shares for Market Purchase	For	For	Management
13	Approve Logica plc Partners' Incentive Plan	For	For	Management
14	Approve Logica plc Performance Multiplier Plan	For	For	Management
15	Amend Logica plc Employee Equity Partnership Plan	For	For	Management
16	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

LOOMIS AB

Ticker: W5650X104 Security ID:
Meeting Date: FEB 16, 2009 Meeting Type: Special
Record Date: FEB 10, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Jacob Palmstierna 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 2.6 Million Warrants for Key Employees; Approve Creation of SEK 12.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Close Meeting	None	None	Management

MAGNA INTERNATIONAL INC.

Ticker: MG.A Security ID: 559222401
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Stronach	For	Withhold	Management
1.2	Elect Director Michael D. Harris	For	Withhold	Management
1.3	Elect Director Lady Barbara Judge	For	Withhold	Management
1.4	Elect Director Louis E. Lataif	For	For	Management
1.5	Elect Director Donald Resnick	For	Withhold	Management
1.6	Elect Director Belinda Stronach	For	For	Management
1.7	Elect Director Franz Vranitzky	For	For	Management
1.8	Elect Director Donald J. Walker	For	For	Management
1.9	Elect Director Siegfried Wolf	For	For	Management
1.10	Elect Director Lawrence D. Worrall	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MAPFRE S. A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 7, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income	For	For	Management
2	Approve Discharge of Board of Directors	For	For	Management
3	Reelect One Director	For	Against	Management
4	Approve Dividends	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Director Remuneration Report	For	Against	Management
8	Reelect External Auditors	For	For	Management
9	Authorize Board to Ratify and Execute	For	For	Management

Meeting Date: MAY 14, 2009 Meeting Type: Annual
Record Date:

#	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 4.25 Pence Per Ordinary Share	For	For	Management
4	Re-elect Christopher Miller as Director	For	For	Management
5	Re-elect Geoffrey Martin as Director	For	For	Management
6	Re-elect Miles Templeman as Director	For	For	Management
7	Re-elect Perry Crosthwaite as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
10	Approve Increase in Authorised Share Capital by the Creation of an Additional 100,000,000 Ordinary Shares	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 331,724 and an Additional Amount Pursuant to a Rights Issue of up to GBP 663,449 After Deducting Any Securities Issued Under the General Authority	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 49,758	For	For	Management
13	Authorise 49,758,677 Ordinary Shares for Market Purchase	For	For	Management

MELROSE PLC

Ticker: MRO Security ID: G5973B126
Meeting Date: MAY 14, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Existing Incentive Shares Contract; Auth. Company to Purchase All Issued 2007 Incentive Shares (Existing Incentive Shares Contract); Cancel Each Issued 2007 Incentive Share; Reclassify Each 2007 Incentive Share in Auth. Cap. as a 2009 Incentive Share	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 50,000 and without Pre-emptive Rights up to GBP 50,000	For	For	Management

METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: APR 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008; Approve Allocation of Income and Dividends of EUR 1.18 per Ordinary Share and EUR 1.298 per Preference Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
4	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Approve Issuance of Warrants/Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
7	Approve Issuance of Warrants/Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
8	Approve Creation of EUR 225 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Amend Articles Re: Convocation, Participation, Audio and Video Transmission, and Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
10	Amend Articles Re: Form of Proxy Authorization	For	For	Management
11	Approve Affiliation Agreement with Subsidiary METRO Eifte Gesellschaft fuer Vermoegensverwaltung mbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary METRO Zwoelfte Gesellschaft fuer Vermoegensverwaltung mbH	For	For	Management

MISYS PLC

Ticker: MSY Security ID: G61572148
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Meeting Date: SEP 30, 2008 Meeting Type: Annual
Record Date:

#	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 4.95 Pence Per Ordinary Share	For	For	Management
4	Re-elect Al-Noor Ramji as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,679,761	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 275,863	For	For	Management
8	Authorise up to GBP 503,928 for Market Purchase	For	For	Management
9	Authorise the Company and Its Subsidiaries to Make Political Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Approve The Mi sys Omnibus Share Plan	For	For	Management
12	Authorise the Directors to Establish Schedules to or Further Share Plans Based on the Omnibus Plan but Modified to Take Account of Local Tax, Exchange Control or Securities Laws in Overseas Territories	For	For	Management
13	Approve The Mi sys Share Incentive Plan	For	For	Management
14	Authorise the Directors to Establish Schedules to or Further Share Plans Based on the SIP but Modified to Take Account of Local Tax, Exchange Control or Securities Laws in Overseas Territories	For	For	Management

MI SYS PLC

Ticker: MSY Security ID: G61572148
Meeting Date: OCT 6, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger of the Company's Subsidiary Mi sys Healthcare and Patriot Merger Company, LLC, a Subsidiary of Allscripts; Approve Purchase by the Company or its Designee of Either 18,857,152 or 18,957,152 Shares of Newly Issued Allscripts Common Stock	For	For	Management

MI ZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10 for Ordinary Shares	For	For	Management
2	Amend Articles To Decrease Authorized Capital to Reflect Cancellation - Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management

MONDI PLC

Ticker: MNDI Security ID: G6258S107
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Andrew King as Director	For	For	Management
2	Re-elect Imogen Mkhize as Director	For	For	Management
3	Re-elect Peter Oswald as Director	For	For	Management
4	Re-elect Sir John Parker as Director	For	For	Management
5	Accept Financial Statements and Statutory Reports	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Subject to the Passing of Resolution 16, Approve Final Dividend of 63.34650 Rand Cents Per Ordinary Share in Mondi Limited	For	For	Management
8	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
9	Authorise the Audit Committee of Mondi Limited to Fix Remuneration of Auditors	For	For	Management
10	Authorise Placing of up to Five Percent of the Issued Ordinary Shares of ZAR 0.20 Each in the Share Capital of Mondi Limited Under the Control of Its Directors	For	For	Management
11	Authorise Placing of up to Five Percent of the Issued Special Converting Shares of ZAR 0.20 Each in the Share Capital of Mondi Limited Under the Control of Its Directors	For	For	Management
12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities without Pre-emptive Rights up to 7,344,816 Mondi Limited Ordinary Shares			
13	Authorise up to Ten Percent of the Mondi Limited's Issued Ordinary Shares for Market Purchase	For	For	Management
14	Accept Financial Statements and Statutory Reports	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Subject to the Passing of Resolution 7, Approve Final Dividend of 5 Euro Cents Per Ordinary Share in Mondi plc	For	For	Management
17	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
18	Authorise Board of Mondi plc to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 5,141,371.20			
20	Subject to the Passing of Resolution 19, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 3,672,408	For	For	Management
21	Authorise 18,362,040 Mondi plc's Ordinary Shares for Market Purchase	For	For	Management

MTN GROUP LTD

Ticker: MTN Security ID: S8039R108
Meeting Date: MAY 5, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Transaction Agreements and Various Transactions	For	For	Management
1	Auth. Directors to Purchase in Part From Share Cap. and Premium up to ZAR 3,381,966,783 and in Part from Profits Available for Distribution, the 243,500,011 MTN Shares Held by Newshelf Pursuant to the Terms and Conditions of the Repurchase Agreement	For	For	Management
2	Sanction Any Financial Assistance Given or Construed to be Given by the Company to Newshelf in Respect to the Transactions Set Out in the Transaction Agreements	For	For	Management
2	Place 213,866,898 MTN Shares Under the Control of the Directors to Allot and Issue for Cash to PIC Pursuant to, and on the Terms and Conditions of, the B Prefs Acquisition Agreement and the Newshelf Acquisition Agreement	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MTN GROUP LTD

Ticker: Security ID: S8039R108
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2008	For	For	Management
2	Reelect RS Dabengwa as Director	For	For	Management
3	Reelect AT Mikati as Director	For	For	Management
4	Reelect MJN Njeka as Director	For	Against	Management
5	Reelect J van Rooyen as Director	For	For	Management
6	Approve Remuneration of Non-Executive Directors	For	For	Management
7	Place Authorized but Unissued Shares under Control of Directors up to 10 Percent of Issued Capital	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

NATIONAL BANK OF GREECE

Ticker: ETE Security ID: X56533114
 Meeting Date: JAN 22, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares for a Private Placement	For	For	Management
2	Amend Company Articles	For	For	Management
3	Provision of Relevant Authorizations	For	For	Management
4	Other Business	For	Against	Management

NATIONAL BANK OF GREECE SA

Ticker: ETE Security ID: X56533114
 Meeting Date: JUN 2, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Statutory Reports	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Discharge of Board and Auditors	For	For	Management
4	Approve Director Remuneration	For	For	Management
5	Authorize Board to Participate in Companies with Similar Business Interests	For	For	Management
6	Ratify Director Appointments	For	For	Management
7	Approve Auditors and Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

NEPTUNE ORIENT LINES

Ticker: NOL Security ID: V67005120
 Meeting Date: APR 15, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.04 Per Share	For	For	Management
3	Approve Payments to Non-Executive Directors of Up to SGD 1.7 Million as Director's Fees for the Financial Year Ending Dec. 25, 2009 (2008: Up to SGD 2.2 Million)	For	For	Management
4	Reelect Peter Wagner as Director	For	For	Management
5	Reelect Friedbert Malt as Director	For	For	Management
6	Reelect James Connal Scotland Rankin as Director	For	For	Management
7	Reelect Bobby Chin Yoke Choong as Director	For	For	Management
8	Reelect Ronald Dean Widdows as Director	For	For	Management
9	Reelect Boon Swan Foo as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the NOL Share Option Plan and the NOL Performance Share Plan 2004	For	Against	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Mandate for Transactions with Related Parties	For	For	Management

NET ONE SYSTEMS CO.

Ticker: 7518 Security ID: J48894109
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2350	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management

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3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

NEW CLICKS HOLDINGS LIMITED

Ticker: NCL Security ID: S5549H125
 Meeting Date: JAN 27, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended August 31, 2008	For	For	Management
2	Ratify KPMG Inc. as Auditors	For	For	Management
3	Reelect M Rosen as Director	For	For	Management
4	Reelect DA Kneale as Director	For	For	Management
5	Reelect MJ Harvey as Director	For	For	Management
6	Reelect F Abrahams as Director	For	For	Management
7	Reelect JA Bester as Director	For	For	Management
8	Reelect BD Engelbrecht as Director	For	For	Management
9	Reelect F Jakoet as Director	For	For	Management
10	Approve Remuneration of Directors for the Year Ended August 31, 2009	For	For	Management
11	Place Authorized But Unissued Shares under Control of Directors, up to 2.6 Million Shares in Terms of the Company's Share Incentive Scheme	For	Against	Management
12	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
13	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

NEW CLICKS HOLDINGS LTD

Ticker: NCL Security ID: S5549H125
 Meeting Date: MAY 29, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change of Company Name to Clicks Group Limited	For	For	Management
2	Amend Articles Re: Odd Lot Offer	For	For	Management
3	Adopt Amended Articles of Association	For	For	Management
4	Authorise Repurchase of Up to 7,750 Shares Pursuant to the Odd Lot Offer	For	For	Management
5	Authorise Issuance of Shares for Cash up to a Maximum 700,000 of the Authorised But Unissued Shares	For	For	Management
1	Approve Odd Lot Offer	For	For	Management
2	Place 700,000 Authorised But Unissued Shares under Control of Directors	For	For	Management
3	Authorise Board to Ratify and Execute	For	For	Management

Approved Resolutions

NEXT PLC

Ticker: NXT Security ID: G6500M106
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date:

#	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 37 Pence Per Ordinary Share	For	For	Management
4	Re-elect Christos Angelides as Director	For	For	Management
5	Re-elect John Barton as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
7	Approve Next 2009 Sharesave Plan	For	For	Management
8	Approve Next Risk/Reward Investment Plan	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 6,569,889 and an Additional Amount Pursuant to a Rights Issue of up to GBP 6,569,889	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 985,000	For	For	Management
11	Authorise 29,500,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve the Proposed Programme Agreements to be Entered Into Between the Company and Each of Goldman Sachs International, UBS AG, Deutsche Bank AG and Barclays Bank plc	For	For	Management
13	Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

NICHIREI CORP.

Ticker: 2871 Security ID: J49764145
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	For	For	Management

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3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management
5	Appoint Alternate Statutory Auditor	For	Against	Management

NIPPO CORP. (FORMERLY NIPPON HODO CO. LTD.)

Ticker: 1881 Security ID: J53935102
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Change Company Name - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management

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3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON SHEET GLASS CO. LTD.

Ticker: 5202 Security ID: J55655120
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Create New Class of Preferred Shares - Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management

NIPPON YUSEN K. K.

Ticker: 9101 Security ID: J56515133
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
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Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
Meeting Date: JUN 23, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management

NISSAN SHATAI CO. LTD.

Ticker: 7222 Security ID: J57289100
Meeting Date: JUN 26, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 4.5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management

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3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management

NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	For	Management
5	Approve Stock Option Plan for Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NISSHIN STEEL CO. LTD.

Ticker: 5407 Security ID: J57805103
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management

3.2	Appoint Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

 NISSIN FOODS HOLDINGS CO LTD

Ticker: 2897 Security ID: J58063124
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	Against	Management
3.14	Elect Director	For	Against	Management
4	Appoint Statutory Auditor	For	Against	Management
5	Appoint External Audit Firm	For	For	Management

 NORSKE SKOGINDUSTRIER ASA

Ticker: Security ID: R80036115
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Treatment of Net Loss	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Approve Remuneration of Members of Corporate Assembly in the Amounts of NOK 150,000 to the Chairman each Year and NOK 6,000 per Meeting Day for Other Members	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect Helge Evju and Ann Brautaset as	For	For	Management

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	Members of Corporate Assembly; Elect Torbjørn Skjerve as New Member of Corporate Assembly; Reelect Svein Harre, Ole Bakke, Kjersti Narum, and Uta Stoltenberg as Deputy Members			
10	Elect Ole Bakke, Henrik Christensen, and Otto Soeberg as Members of Election Committee	For	For	Management
11	Authorize Repurchase of Shares and Reissuance of Repurchased Shares	For	For	Management

NORTHERN FOODS PLC

Ticker: NFDS Security ID: G66304109
Meeting Date: JUL 28, 2008 Meeting Type: Annual
Record Date:

#	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 2.95 Pence Per Ordinary Share	For	For	Management
4	Re-elect Anthony Hobson as Director	For	For	Management
5	Re-elect Orna Ni-Chionna as Director	For	For	Management
6	Re-elect David Nish as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	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
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,416,885	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,062,533	For	For	Management
12	Authorise 48,500,262 Ordinary Shares for Market Purchase	For	For	Management
13	Amend Articles of Association	For	For	Management

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
Meeting Date: FEB 24, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2 per Share	For	For	Management
4	Approve CHF 3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Amend Articles Re: Require Annual Advisory Vote on Remuneration Report, incl. Disclosure of Compensation Amount Paid to Board of Directors and Executive Management	Against	For	Shareholder
5.2	Amend Corporate Purpose Re: Sustainability	For	For	Management
5.3	Amend Articles Re: Auditors	For	For	Management
6.1	Retirement of Peter Burckhardt and William George as Directors (Non-Voting)	None	None	Management
6.2.1	Reelect Srikanth Datar as Director	For	For	Management
6.2.2	Reelect Andreas von Planta as Director	For	For	Management
6.2.3	Reelect Wendelin Wiedeking as Director	For	For	Management
6.2.4	Reelect Rolf Zinkernagel as Director	For	For	Management
6.3	Elect William Brody as Director	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

NOVO NORDISK A/S

Ticker: NOVOB Security ID: K7314N152
Meeting Date: MAR 18, 2009 Meeting Type: Annual
Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 6 per Share	For	For	Management
5a	Reelect Sten Scheibye as Director	For	For	Management
5b	Reelect Goran Ando as Director	For	For	Management
5c	Reelect Henrik Gurtler as Director	For	For	Management
5d	Reelect Pamela Kirby as Director	For	For	Management
5e	Reelect Kurt Nielsen as Director	For	For	Management
5f	Elect Hannu Ryyoponen as New Director	For	For	Management
5g	Reelect Jorgen Wedel as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
7.1	Approve DKK 14 Million Reduction in Class B Share Capital via Share Cancellation	For	For	Management
7.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7.3.1	Amend Articles Re: Change ' 'Koebenhavns Fondsboers' ' to ' 'NASDAQ OMX Copenhagen' '	For	For	Management
7.3.2	Amend Existing Authorization to Issue Class B Shares to Employees; Reduce	For	For	Management

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7.3.3	Authorization Amount to DKK 3 Million Amend Existing Authorization to Issue Shares With or Without Preemptive Rights; Reduce Authorization Amount to DKK 107 Million	For	For	Management
7.3.4	Amend Articles Re: Add Item 'Approval of Remuneration of Directors' to Standard AGM Agenda	For	For	Management
8	Other Business	None	None	Management

NTT DATA CORP.

Ticker: 9613 Security ID: J59386102
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 3000	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	Against	Management
4	Appoint Statutory Auditor	For	For	Management

OCE NV

Ticker: OVDG10 Security ID: 674627104
 Meeting Date: OCT 21, 2008 Meeting Type: Special
 Record Date: OCT 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Note Resignation of J. van den Belt as a Executive Board Member (Non-contentious)	None	None	Management
2b	Approve Appointment of H. A. Kerkhoven as Executive Board Member	For	For	Management
3	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
4	Close Meeting	None	None	Management

OCE NV

Ticker: OVDG10 Security ID: 674627104
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: APR 1, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Ordinary and Convertible Financing Preference Shares Plus Additional 10 Percent in Case of Takeover/Merge	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8a	Announce Vacancies on Trust Office	None	None	Management
8b	Elect Member to the Board of the Trust Office	For	For	Management
8c	Elect Member to the Board of the Trust Office	For	For	Management
9	Ratify PricewaterhouseCoopers Accountants as Auditors	For	For	Management
10	Announce Vacancies on Supervisory Board	None	None	Management
11	Announcements, Questions and Close Meeting	None	None	Management

OCE NV

Ticker: OVDG10 Security ID: 674627104
 Meeting Date: JUN 22, 2009 Meeting Type: Special
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect R. De Becker to Supervisory Board	For	For	Management
3	Close Meeting	None	None	Management

OLYMPIC STEEL, INC.

Ticker: ZEUS Security ID: 68162K106
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Siegal	For	Withhold	Management
1.2	Elect Director Arthur F. Anton	For	Withhold	Management
1.3	Elect Director James B. Meathe	For	Withhold	Management
2	Ratify Auditors	For	For	Management

OMRON CORP.

Ticker: 6645 Security ID: J61374120
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	Against	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management

OUTOTEC OYJ (OUTOKUMPU TECHNOLOGY)

Ticker: Security ID: X6026E100
 Meeting Date: MAR 18, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	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 Auditors' Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of 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 Deputy Chairman, and EUR 3,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Five	For	For	Management
12	Reelect Risto Viirrankoski (Chair), Carl-Gustaf Bergstrom, Karri Kaitue, Hannu Linnoinen, and Anssi Soila as 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 10 Percent of Issued Share Capital	For	For	Management
16	Approve Issuance of up to 4.2 Million Shares without Preemptive Rights	For	For	Management

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17	Amend Articles Regarding Notification to General Meeting	For	For	For	Management
18	Close Meeting	None	None	None	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: OCBC Security ID: Y64248209
Meeting Date: APR 17, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend OCBC Employee Share Purchase Plan	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: OCBC Security ID: Y64248209
Meeting Date: APR 17, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Lee Seng Wee as Director	For	For	Management
2b	Reelect Patrick Yeoh Khwai Hoh as Director	For	For	Management
3a	Reelect Bobby Chin Yoke Choong as Director	For	For	Management
3b	Reelect Pramukti Surjandaja as Director	For	For	Management
4a	Reelect Fang Ai Lian as Director	For	For	Management
4b	Reelect Colm McCarthy as Director	For	For	Management
5	Declare Final Dividend of SGD 0.14 Per Share	For	For	Management
6a	Approve Directors' Fees of SGD 1.6 Million (2007: 1.7 Million)	For	For	Management
6b	Approve Allotment and Issuance of 4,800 Ordinary Shares in the Capital of the Bank (2007: 4,800 Ordinary Shares) for Each of its Non-Executive Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares, Grant of Options and/or Rights to Subscribe for Ordinary Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management
11	Approve Allotment and Issuance of Preference Shares or Non-Voting Shares in the Capital of the Bank Whether by	For	For	Management

Way of Rights, Bonus, or Otherwise

OWENS & MINOR, INC.

Ticker: OMI Security ID: 690732102
 Meeting Date: APR 24, 2009 Meeting Type: Annual
 Record Date: MAR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Crotty	For	For	Management
1.2	Elect Director Richard E. Fogg	For	For	Management
1.3	Elect Director James E. Rogers	For	For	Management
1.4	Elect Director James E. Ukrop	For	For	Management
2	Ratify Auditors	For	For	Management

PERINI CORP.

Ticker: PCR Security ID: 713839108
 Meeting Date: SEP 5, 2008 Meeting Type: Annual
 Record Date: JUL 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3.1	Elect Director Marilyn A. Alexander	For	Withhold	Management
3.2	Elect Director Peter Arkley	For	Withhold	Management
3.3	Elect Director Raymond R. Oneglia	For	Withhold	Management
3.4	Elect Director Donald D. Snyder	For	Withhold	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Adjourn Meeting	For	For	Management

PEUGEOT SA

Ticker: UG Security ID: F72313111
 Meeting Date: JUN 3, 2009 Meeting Type: Annual /Special
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Division of Dividends	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 16 Million Issued Shares	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166	For	Against	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
7	Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million with the Possibility Not to Offer them to the Public	For	Against	Management
8	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
9	Approve Employee Stock Purchase Plan	Against	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Allow Management Board to Use Authorizations Granted Under Items 5 to 10 in the Event of a Public Tender Offer or Share Exchange	For	Against	Management
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
13	Change Range for Size of Management Board	For	For	Management

PI ONEER CORPORATION

Ticker: 6773 Security ID: J63825145
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Alternate Statutory Auditor	For	For	Management
3.2	Appoint Alternate Statutory Auditor	For	For	Management

PIRELLI & COMPANY

Ticker: PECE Security ID: T76434108
 Meeting Date: APR 20, 2009 Meeting Type: Annual /Special
 Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Appoint Internal Statutory Auditors, Elect Chairman, and Approve Auditors' Remuneration	For	Against	Management

1	Approve Reduction of Special Reserve to For Offset Losses Occurred in Fiscal Year 2008	For	Management
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POWERSPAN CORP.

T i c k e r:	S e c u r i t y I D:	989994918
Meeting Date: OCT 10, 2008	Meeting Type: Annual	
Record Date:		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	To elect eight (8) directors to the Board of Directors to serve until the next annual meeting of stockholders	FOR	FOR	Management
2	To ratify the selection by the Board of Directors of Ernst & Young LLP as the company's auditors for the fiscal year ending December 31, 2008	FOR	FOR	Management

PROTECTIVE LIFE CORP.

T i c k e r:	S e c u r i t y I D:	743674103
Meeting Date: MAY 4, 2009	Meeting Type: Annual	
Record Date: MAR 9, 2009		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. M. French	For	Withhold	Management
1.2	Elect Director Thomas L. Hamby	For	Withhold	Management
1.3	Elect Director John D. Johns	For	Withhold	Management
1.4	Elect Director Vanessa Leonard	For	Withhold	Management
1.5	Elect Director Charles D. McCrary	For	Withhold	Management
1.6	Elect Director John J. McMahon, Jr.	For	Withhold	Management
1.7	Elect Director Malcolm Portera	For	Withhold	Management
1.8	Elect Director C. Dowd Ritter	For	Withhold	Management
1.9	Elect Director William A. Terry	For	Withhold	Management
1.10	Elect Director W. Michael Warren, Jr.	For	Withhold	Management
1.11	Elect Director Vanessa Wilson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PUBLICIS GROUPE SA

T i c k e r:	S e c u r i t y I D:	F7607Z165
Meeting Date: JUN 9, 2009	Meeting Type: Annual /Special	
Record Date: JUN 4, 2009		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management

6	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
7	Ratify Appointment of Tadashi Ishii as Supervisory Board Member	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 40 Million	For	Against	Management
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
13	Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Capital Increase of Up to EUR 40 Million for Future Exchange Offers	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
19	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 40 Million	For	For	Management
20	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PUMA AG RUDOLF DASSLER SPORT

Ticker: PUM Security ID: D62318148
Meeting Date: MAY 13, 2009 Meeting Type: Annual
Record Date: APR 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.75 per Share	For	Against	Management

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3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

RAIFFEISEN INTERNATIONAL BANK-HOLDING AG

Ticker: RIBH Security ID: A7111G104
 Meeting Date: JUN 9, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Elect Supervisory Board Members (Bundled)	For	For	Management
7	Ratify Auditors	For	For	Management
8	Approve Issuance of Participation Certificates up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB/ Security ID: G74079107
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date:

#	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 48 Pence Per Ordinary Share	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	For	Management
5	Re-elect Dr Peter Harf as Director	For	For	Management
6	Elect Andre Lacroix as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,662,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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11	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,611,000 Authorise 72,000,000 Ordinary Shares For Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

REED ELSEVIER NV

Ticker: RENLF Security ID: N73430113
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: MAR 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Approve Discharge of Executive Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividends of EUR 0.404 Per Share	For	For	Management
6	Ratify Deloitte Accountants as Auditors	For	For	Management
7a	Reelect Lord Sharman to Supervisory Board	For	For	Management
7b	Reelect David Reid to Supervisory Board	For	For	Management
7c	Reelect Mark Elliott to Supervisory Board	For	For	Management
7d	Reelect Diende Boer-Kruyt to Supervisory Board	For	For	Management
8	Elect Ian Smith to Executive Board	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

RENAULT

Ticker: RNO Security ID: F77098105
 Meeting Date: MAY 6, 2009 Meeting Type: Annual /Special
 Record Date: APR 30, 2009

#	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 Ommission of Dividends	For	For	Management

4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Dominique de la Garanderie as Director	For	For	Management
6	Elect Takeshi Isayama as Director	For	Against	Management
7	Elect Alain J.P. Belda as Director	For	For	Management
8	Elect Philippe Chartier as Representative of Employee Shareholders to the Board	For	Against	Management
9	Elect Michel Saille Representative of Employee Shareholders to the Board	For	Against	Management
10	Approve Auditor's Report	For	For	Management
11	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	None	None	Management
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	None	None	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RENHE COMMERCIAL HOLDINGS COMPANY LTD.

Ticker: Security ID: G75004104
Meeting Date: JUN 11, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Dividends	For	For	Management
3a	Reelect Mr. Zhang Dabin as Director	For	For	Management
3b	Reelect Mr. Wang Hongfang as Director	For	For	Management
3c	Reelect Mr. Wang Chunrong as Director	For	For	Management
3d	Reelect Mr. Wang Luding as Director	For	For	Management
3e	Reelect Mrs. Hawken Xui Li as Director	For	For	Management
3f	Reelect Mr. Chi Miao as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Reappoint KPMG as Auditors and	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
6	Authorize Board to Fix Their Remuneration			
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

RESEARCH IN MOTION LTD

Ticker: RIM Security ID: 760975102
 Meeting Date: JUL 15, 2008 Meeting Type: Annual
 Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect James Balsillie, Mike Lazariadis, James Estill, David Kerr, Roger Martin, John Richardson, Barbara Stymiest and John Wetmore as Directors	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

RF TECHNOLOGIES

Ticker: Security ID: n/a
 Meeting Date: SEP 16, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Select Esko Riikonen or Denis Seynhaeve as agent and proxy of the undersigned, with full power of substitution,	FOR	FOR	Management

ROHM CO. LTD.

Ticker: 6963 Security ID: J65328122
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 65	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management

3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Approve Share Repurchase Framework	Against	For	Shareholder

 ROYAL BANK OF CANADA

Ticker: RY Security ID: 780087102
 Meeting Date: FEB 26, 2009 Meeting Type: Annual /Special
 Record Date: JAN 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.G. Beattie	For	For	Management
1.2	Elect Director D.T. Elix	For	For	Management
1.3	Elect Director J.T. Ferguson	For	For	Management
1.4	Elect Director P. Gauthier	For	For	Management
1.5	Elect Director T.J. Hearn	For	For	Management
1.6	Elect Director A.D. Laberge	For	For	Management
1.7	Elect Director J. Lamarre	For	For	Management
1.8	Elect Director B.C. Louie	For	For	Management
1.9	Elect Director M.H. McCain	For	For	Management
1.10	Elect Director G.M. Nixon	For	For	Management
1.11	Elect Director D.P. O'Brien	For	For	Management
1.12	Elect Director J.P. Reinhard	For	For	Management
1.13	Elect Director E. Sonshine	For	For	Management
1.14	Elect Director K.P. Taylor	For	For	Management
1.15	Elect Director V.L. Young	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Approve Umbrella Savings and Securities Purchase Plan	For	For	Management
4	SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	SP 2: Adopt Policy to Increase Number of Women Directors	Against	For	Shareholder
6	SP 3: Adopt Independence Policy for the Compensation Committee and External Compensation Consultants	Against	Against	Shareholder
7	SP 4: Adopt Policy Limiting the Number of Board Seats per Director	Against	Against	Shareholder
8	SP 5: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
9	SP 6: Review Executive Compensation Programs	Against	Against	Shareholder
10	SP 7: Review Short-Selling Programs	Against	Against	Shareholder
11	SP 8: Review Director Recruitment Policies	Against	Against	Shareholder

 ROYAL PHILIPS ELECTRONICS N.V.

Ticker: PHGFF Security ID: N6817P109
 Meeting Date: MAR 27, 2009 Meeting Type: Annual
 Record Date: MAR 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management

2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3	Reelect P-J. Sivignon to Management Board	For	For	Management
4a	Elect J. J. Schiro to Supervisory Board	For	For	Management
4b	Elect J. van der Veer to Supervisory Board	For	For	Management
4c	Elect C. A. Poon to Supervisory Board	For	For	Management
5	Amend Long-Term Incentive Plan	For	For	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	For	Management
7	Authorize Repurchase of Shares	For	Against	Management
8	Other Business (Non-Voting)	None	None	Management

SA GROUPE DELHAIZE

Ticker: DHLYF Security ID: B33432129
Meeting Date: APR 29, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jack Stahl as Director	For	For	Management
2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Amend Articles Accordingly	For	For	Management
3	Suppress Article 6 Re: History of Change of Capital	For	For	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

SA GROUPE DELHAIZE

Ticker: DHLYF Security ID: B33432129
Meeting Date: MAY 28, 2009 Meeting Type: Annual /Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	None	Management
2	Receive Auditors' Report	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 1.48 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7.1	Reelect Claire Babrowski as Director	For	For	Management
7.2	Reelect Pierre-Olivier Beckers as Director	For	For	Management

7.3	Reelect Georges Jacobs de Hagen as Director	For	For	Management
7.4	Reelect Didier Smits as Director	For	For	Management
8.1	Indicate Claire Babrowski as Independent Board Member	For	For	Management
8.2	Indicate Georges Jacobs de Hagen as Independent Board Member	For	For	Management
8.3	Indicate Jack Stahl as Independent Board Member	For	For	Management
9	Approve Change of Control Provisions Re: Reimbursement of Bonds, Convertible Bonds, and Commercial Papers	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Amend Article 10 Accordingly	For	For	Management
11	Suppress Article 6 Re: History of Change in Capital	For	For	Management
12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

SANMI NA-SCI CORP.

Ticker: SANM Security ID: 800907107
Meeting Date: JAN 26, 2009 Meeting Type: Annual
Record Date: DEC 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Neil R. Bonke	For	Against	Management
2	Elect Director Alain Couder	For	Against	Management
3	Elect Director John P. Goldsberry	For	Against	Management
4	Elect Director Joseph G. Licata, Jr.	For	Against	Management
5	Elect Director Mario M. Rosati	For	Against	Management
6	Elect Director A. Eugene Sapp, Jr.	For	Against	Management
7	Elect Director Wayne Shortridge	For	Against	Management
8	Elect Director Jure Sol a	For	Against	Management
9	Elect Director Jackie M. Ward	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	Against	Management

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
Meeting Date: APR 17, 2009 Meeting Type: Annual /Special
Record Date: APR 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
4	Ratify Appointment of Chris Viehbacher as Director	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management

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6	Approve Transaction with Chris Viehbacher Re: Severance Payments	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
15	Authorize up to 1.0 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Amend Article 15 of the Bylaws Re: Audit Committee	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
Meeting Date: MAY 6, 2009 Meeting Type: Annual
Record Date: MAY 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2008	None	None	Management
2 (a)	Elect Kenneth Charles Borda as a Director	For	For	Management
2 (b)	Elect Roy Alexander Franklin as a Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2008	For	For	Management
4	Renew Partial Takeover Provision	For	For	Management

SBI HOLDINGS (FORMERLY SOFTBANK INVESTMENT CORP.)

Ticker: 8473 Security ID: J6991H100
Meeting Date: JUN 26, 2009 Meeting Type: Annual
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Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management

SCHRODERS PLC

Ticker: SDR Security ID: G7860B102
Meeting Date: APR 23, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 21.0 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	Abstain	Management
4	Elect Lord Howard of Penrith as Director	For	For	Management
5	Elect Philip Mallinckrodt as Director	For	For	Management
6	Re-elect Luc Bertrand as Director	For	For	Management
7	Re-elect Alan Brown as Director	For	For	Management
8	Re-elect Kevin Parry as Director	For	For	Management
9	Re-elect Bruno Schroder as Director	For	For	Management
10	Re-elect Sir Peter Job as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,000,000	For	For	Management
14	Authorise 14,300,000 Non-Voting Ordinary Shares for Market Purchase	For	For	Management
15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

SCOTTISH & SOUTHERN ENERGY PLC

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Ticker: SSEZF Security ID: G7885V109
 Meeting Date: JUL 24, 2008 Meeting Type: Annual
 Record Date:

#	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 42.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Colin Hood as Director	For	For	Management
5	Re-elect Ian Marchant as Director	For	For	Management
6	Re-elect Rene Medori as Director	For	For	Management
7	Re-elect Sir Robert Smith as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 145,024,470	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,753,671	For	For	Management
12	Authorise 87,014,682 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

 SEACOR HOLDINGS, INC

Ticker: CKH Security ID: 811904101
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Fabrikant	For	Withhold	Management
1.2	Elect Director Pierre de Demandolx	For	Withhold	Management
1.3	Elect Director Richard Fairbanks	For	Withhold	Management
1.4	Elect Director Michael E. Gellert	For	Withhold	Management
1.5	Elect Director John C. Hadjipateras	For	Withhold	Management
1.6	Elect Director Oivind Lorentzen	For	Withhold	Management
1.7	Elect Director Andrew R. Morse	For	Withhold	Management
1.8	Elect Director Christopher Regan	For	Withhold	Management
1.9	Elect Director Stephen Stamas	For	Withhold	Management
1.10	Elect Director Steven Webster	For	Withhold	Management
1.11	Elect Director Steven J. Wisch	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	Against	Management

 SECURITAS AB

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Ticker: SECUB Security ID: W7912C118
Meeting Date: DEC 3, 2008 Meeting Type: Special
Record Date: NOV 27, 2008

#	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	Approve Spin-Off Agreement	For	Did Not Vote	Management
8	Close Meeting	None	Did Not Vote	Management

SEIKO EPSON CORP.

Ticker: 6724 Security ID: J7030F105
Meeting Date: JUN 24, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management

SEKISUI CHEMICAL CO. LTD.

Ticker: 4204 Security ID: J70703137
Meeting Date: JUN 26, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management

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3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management

SONY CORP.

Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 19, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management

SPAR GROUP LTD.

Ticker: SPP Security ID: S8050H104
 Meeting Date: FEB 11, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended September 30, 2008	For	For	Management
2	Reelect PK Hughes as Director	For	For	Management
3	Reelect DB Gibson as Director	For	For	Management
4	Reappoint Deloitte and Touche as Auditors	For	For	Management
5	Approve Remuneration of Directors for Year Ended September 30, 2008	For	For	Management
6	Authorize Repurchase of up to 5 Percent of Issued Share Capital	For	For	Management
7	Place Authorized But Unissued Shares under Control of Directors Pursuant to the Spar Group Limited Employee Share Trust (2004)	For	Against	Management

STAGECOACH GROUP PLC

Ticker: SGC Security ID: G8403M209
 Meeting Date: AUG 29, 2008 Meeting Type: Annual
 Record Date:

#	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 4.05 Pence Per Ordinary Share	For	For	Management
4	Re-elect Ewan Brown as Director	For	For	Management
5	Re-elect Iain Duffin as Director	For	For	Management
6	Re-elect Ann Gloag as Director	For	For	Management
7	Re-elect Robert Speirs as Director	For	For	Management
8	Re-elect Brian Souter as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Amend Stagecoach Sharesave Scheme	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,352,254	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 352,838	For	For	Management
14	Authorise up to Ten Percent of the Company's Issued Ordinary Share Capital for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Burnes	For	For	Management
1.2	Elect Director P. Coym	For	For	Management
1.3	Elect Director P. de Saint-Aignan	For	For	Management
1.4	Elect Director A. Fawcett	For	For	Management
1.5	Elect Director D. Gruber	For	For	Management
1.6	Elect Director L. Hill	For	For	Management
1.7	Elect Director R. Kaplan	For	For	Management
1.8	Elect Director C. LaMantia	For	For	Management
1.9	Elect Director R. Logue	For	For	Management
1.10	Elect Director R. Sergel	For	For	Management
1.11	Elect Director R. Skates	For	For	Management
1.12	Elect Director G. Summe	For	For	Management
1.13	Elect Director R. Weissman	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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5	Ratify Auditors	For	For	Management
6	Limit Auditor from Providing Non-Audit Services	Against	For	Shareholder

STMI CROELECTRONICS N. V.

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: APR 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends of USD 0.12 Per Share	For	For	Management
4c	Approve Discharge of Management Board	For	For	Management
4d	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect Douglas Dunn to Supervisory Board	For	For	Management
5b	Reelect Didier Lamouche to Supervisory Board	For	For	Management
6	Approve Stock-Based Compensation for the CEO	For	Against	Management
7	Amend Employee Unvested Share Award Plan	For	Against	Management
8	Amend Articles	For	For	Management
9	Allow Electronic Distribution of Company Communications	For	For	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

SUEDZUCKER AG

Ticker: SZU Security ID: D82781101
 Meeting Date: JUL 29, 2008 Meeting Type: Annual
 Record Date: JUL 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007/2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007/2008	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008/2009	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate	For	For	Management

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Nominal Amount of EUR 400 Million;
Approve Creation of EUR 15 Million Pool
of Capital to Guarantee Conversion
Rights

7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
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SUMITOMO OSAKA CEMENT CO. LTD.

Ticker: 5232 Security ID: J77734101
Meeting Date: JUN 26, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management

SUZUKEN CO LTD

Ticker: 9987 Security ID: J78454105
Meeting Date: JUN 26, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management

SWEDBANK AB

Ticker: SWEDA Security ID: W9423X102
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Meeting Date: NOV 25, 2008 Meeting Type: Special
 Record Date: NOV 19, 2008

#	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	Amend Articles Re: Approve New Article Regarding Introduction of New Class of Shares (Preference); Set Minimum (SEK 10.5 Billion) and Maximum (SEK 42 Billion) Share Capital; Set Minimum (500 Million) and Maximum (2 Billion) Number of Shares	For	Did Not Vote	Management
8	Approve Creation of SEK 5.4 Billion Pool with Preemptive Rights (Issuance of Preference Shares)	For	Did Not Vote	Management
9	Approve Authorization of SEK 5.4 Billion Pool with Preemptive Rights (Issuance of Preference Shares) in Case Item (8) Requires a Later Record Date and Subscription Period	For	Did Not Vote	Management
10	Close Meeting	None	Did Not Vote	Management

TAKEFUJI CORP.

Ticker: 8564 Security ID: J81335101
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
5	Appoint Alternate Statutory Auditor	For	For	Management
6	Approve Retirement Bonus Payment for Directors	For	For	Management

TATE & LYLE PLC

Ticker: TATYF Security ID: G86838128
 Meeting Date: JUL 23, 2008 Meeting Type: Annual
 Record Date:

#	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 16.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Dr Barry Zoumas as Director	For	For	Management
5	Re-elect Sir David Lees 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	Authorise 45,788,628 Ordinary Shares for Market Purchase	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,157,190	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,723,578	For	For	Management
11	Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Adopt New Articles of Association	For	For	Management

TECH DATA CORP.

Ticker: TECD Security ID: 878237106
 Meeting Date: JUN 10, 2009 Meeting Type: Annual
 Record Date: APR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Misunas	For	Withhold	Management
1.2	Elect Director Thomas I. Morgan	For	Withhold	Management
1.3	Elect Director Steven A. Raymund	For	Withhold	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management

TECK COMINCO LIMITED

Ticker: TCK.B Security ID: 878742204
 Meeting Date: APR 22, 2009 Meeting Type: Annual /Special
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Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect M. M. Ashar, J. Brian Aune, J. H. Bennett, H. J. Bolton, J. L. Cockwell, N. B. Keevil, N. B. Keevil III, T. Kuriyama, D. R. Lindsay, T. Mochihara, D. G. Pannell, J. G. Rennie, W. S.R. Seyffert and C. M.T. Thompson as Directors	For	Withhold	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Articles and Change Company Name to Teck Resources Limited/Ressources Teck Limitee	For	For	Management

TELEKOMUNIKACJA POLSKA S. A.

Ticker: Security ID: X6669J101
Meeting Date: JAN 16, 2009 Meeting Type: Special
Record Date: JAN 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Approve Cancellation of 33.1 Million Treasury Shares	For	For	Management
7	Amend Statute to Reflect PLN 99.4 Million Reduction in Share Capital as Result of Share Cancellation Proposed under Item 6	For	For	Management
8	Approve Changes in Composition of Supervisory Board	For	For	Management
9	Close Meeting	None	None	Management

TELEKOMUNIKACJA POLSKA S. A.

Ticker: Security ID: X6669J101
Meeting Date: APR 23, 2009 Meeting Type: Annual
Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Receive Financial Statements and Management Board Report on Company Operations in Fiscal 2008	None	None	Management
6.2	Receive Management Board Proposal	None	None	Management

6.3	Regarding Allocation of Company's 2008 Income, Including Dividend Payout Receive Supervisory Board Report on Management Board Report on Company's Operations in Fiscal 2008, Financial Statements, and Management Board Proposal Regarding Allocation of Company's 2008 Income	None	None	Management
6.4	Receive Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2008	None	None	Management
6.5	Receive Supervisory Board Report on Management Board Report on Group's Operations in Fiscal 2008 and Consolidated Financial Statements	None	None	Management
6.6	Receive Supervisory Board's Evaluation of Company's Standing in Fiscal 2008 and Report on Supervisory Board's Activities in Fiscal 2008	None	None	Management
7.1	Approve Management Board Report on Company's Operations in Fiscal 2008	For	For	Management
7.2	Approve Financial Statements	For	For	Management
7.3	Approve Allocation of Income and Dividends	For	For	Management
7.4	Approve Management Board Report on Group's Operations in Fiscal 2008	For	For	Management
7.5	Approve Consolidated Financial Statements	For	For	Management
7.6	Approve Discharge of Management and Supervisory Boards	For	For	Management
8.1	Amend Statute Re: Corporate Purpose and Editorial Changes	For	For	Management
8.2	Approve Uniform Text of Statute	For	For	Management
9	Approve Changes in Composition of Supervisory Board	For	For	Management
10	Close Meeting	None	None	Management

 THOMSON

Ticker: Security ID: F91823108
 Meeting Date: JUN 16, 2009 Meeting Type: Annual /Special
 Record Date: JUN 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Ratify Appointment of Frederic Rose as Director	For	For	Management
5	Reelect Frederic Rose as Director	For	For	Management
6	Reelect Pierre Lescure as Director	For	For	Management
7	Reelect Francois de Carbonel as Director	For	For	Management
8	Approve Transaction with Frederic Rose Re: Non-Compete Agreement	For	For	Management
9	Approve Transaction with Frederic Rose Re: Severance Payments	For	Against	Management
10	Approve Transaction with Francois de	For	For	Management

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11	Carbonel Re: One-Off Compensation Approve Transaction with Paul Murray Re: One-Off Compensation	For	For	Management
12	Approve Transaction with Julian Waldron (CFO) Re: One-Off Compensation	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
14	Amend Article 11.1 of Bylaws Re: Board Composition	For	For	Management
15	Amend Article 8.2 of Bylaws Re: Shareholding Disclosure Thresholds	For	For	Management
16	Acknowledge Decline in Shareholder Equity to Below Half the Nominal Value of Company's Issued Capital and Oppose Liquidation of Company	For	For	Management

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
Meeting Date: JUL 31, 2008 Meeting Type: Annual
Record Date: JUN 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Jay Allison	For	Withhold	Management
1.2	Elect Director James C. Day	For	Withhold	Management
1.3	Elect Director Richard T. Du Moulin	For	Withhold	Management
1.4	Elect Director J. Wayne Leonard	For	Withhold	Management
1.5	Elect Director Richard A. Pattarozzi	For	Withhold	Management
1.6	Elect Director Nicholas Sutton	For	Withhold	Management
1.7	Elect Director Cindy B. Taylor	For	Withhold	Management
1.8	Elect Director Dean E. Taylor	For	Withhold	Management
1.9	Elect Director Jack E. Thompson	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
Meeting Date: JUN 19, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management

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3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 4	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management

TOMKINS PLC

Ticker: TOMKF Security ID: G89158136
 Meeting Date: JUN 1, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend of 2 US Cents Per Ordinary Share	For	For	Management
4	Re-elect Richard Gillingwater as Director	For	For	Management
5	Re-elect Struan Robertson as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Determine Remuneration of Auditors	For	For	Management
8	Auth. Issue of Equity with Pre-emptive Rights Under a General Authority of up to USD 26,455,567 and an Additional Amount Pursuant to a Rights Issue of up to USD 52,911,135 After Deducting Any Securities Issued Under the General Authority	For	For	Management
9	If Resolution 8 is Passed, Authorise Issue of Equity or Equity-Linked	For	For	Management

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	Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 3,978,682			
10	Authorize 88,415,177 Ordinary Shares for Market Purchase or if Lower Such Number of Shares as is Equal to 10 Percent of the Issued Ordinary Share Capital	For	For	Management
11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: J89322119
Meeting Date: JUN 26, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Indemnify Statutory Auditors - Amend Business Lines - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management

TORCHMARK CORP.

Ticker: TMK Security ID: 891027104
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Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Boren	For	For	Management
1.2	Elect Director M. Jane Buchan	For	For	Management
1.3	Elect Director Robert W. Ingram	For	For	Management
1.4	Elect Director Paul J. Zucconi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

TOYO SEIKAN KAISHA LTD.

Ticker: 5901 Security ID: J92289107
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

UBI SOFT ENTERTAINMENT

Ticker: Security ID: F9396N106
 Meeting Date: SEP 22, 2008 Meeting Type: Annual /Special
 Record Date: SEP 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Omis sion of Dividends	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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6	Authorize Filing of Required Documents/Other Formalities	For	For	Management
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Million	For	Against	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Approve Stock Option Plans Grants	For	Against	Management
12	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Authorize Board to Issue Shares Reserved for Share Purchase Plan for Employees of Subsidiaries	For	For	Management
14	Approve Issuance of EUR 2 Million Reserved for Investment Companies or Investment Funds Specialized in Advertising	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 4 Million	For	For	Management
17	Allow Board to Use Authorizations and Delegations Granted under Items 8 to 15 Above in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
18	Approve 1 for 2 Stock Split	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

UMI CORE

Ticker: UMI Security ID: B95505168
 Meeting Date: DEC 9, 2008 Meeting Type: Special
 Record Date: DEC 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of 5,000,000 Repurchased Treasury Shares and Amend Articles Accordingly	For	For	Management
2	Amend Articles Re: Notification of Ownership Thresholds	For	For	Management

UMI CORE

Ticker: UMI Security ID: B95505168
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: APR 21, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	None	Management
2	Receive Auditors' Report (Non-Voting)	None	None	Management
3	Accept Consolidated Financial Statements	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
6.1	Approve Discharge of Directors	For	For	Management
6.2	Approve Discharge of Auditors	For	For	Management
7.1	Confirmation of Marc Grynberg as Executive Director	For	For	Management
7.2	Reelect Marc Grynberg as Director	For	For	Management
7.3	Reelect Thomas Leysen as Director	For	For	Management
7.4	Reelect Klaus Wendel as Director	For	For	Management
7.5	Elect Jean-Luc Dehaene as Director	For	For	Management
7.6	Approve Remuneration of Directors	For	For	Management

 UMI CORE

Ticker: UMI Security ID: B95505168
 Meeting Date: APR 28, 2009 Meeting Type: Special
 Record Date: APR 21, 2009

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

 UNI CREDIT SPA (FORMERLY UNI CREDITO ITALIANO SPA)

Ticker: UCG Security ID: T95132105
 Meeting Date: NOV 14, 2008 Meeting Type: Special
 Record Date: NOV 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capital Increase Through the Issuance of up to 973.08 Million Ordinary Shares Reserved to Ordinary and Saving Shareholders; Amend Bylaws Accordingly	For	For	Management
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

 UNI CREDIT SPA (FORMERLY UNI CREDITO ITALIANO SPA)

Ticker: UCG Security ID: T95132105
 Meeting Date: APR 29, 2009 Meeting Type: Annual /Special
 Record Date: APR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management

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3.1	Slate 1 - Submitted by Three Foundati on	None	Di d	Not	Vote	Management
3.2	Slate 2- Submitted by Insti tutional Investors	None	For			Management
4	Approve Remunerati on of Di rectors and Commi ttees Members	For	For			Management
5	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	For			Management
6	Approve Remunerati on Policy	For	For			Management
7	Approve Stock Ownership Plan for the Employees of the Company	For	For			Management
1	Authorize Capital Increase with Preemptive Rights, Through the Capitalization of Reserves	For	For			Management
2	Amend Articles 5, 8, 23, and 30 of Company's Bylaws	For	For			Management

 UNI LEVER N. V.

Ticker: UNA Security ID: N8981F271
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: APR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-Executive Directors	For	For	Management
5	Elect L. A. Lawrence as Executive Director	For	For	Management
6	Elect P. G. J. M. Polman as Executive Director	For	For	Management
7	Reelect L. Brittan of Spennithorne as Non-Executive Director	For	For	Management
8	Reelect W. Dik as Non-Executive Director	For	For	Management
9	Reelect C. E. Golden as Non-Executive Director	For	For	Management
10	Reelect B. E. Grote as Non-Executive Director	For	For	Management
11	Reelect N. Murthy as Non-Executive Director	For	For	Management
12	Reelect H. Nyasulu as Non-Executive Director	For	For	Management
13	Reelect K. J. Storm as Non-Executive Director	For	For	Management
14	Reelect M. Treschow as Non-Executive Director	For	For	Management
15	Reelect J. van der Veer as Non-Executive Director	For	For	Management
16	Elect L. O. Fresco as Non-Executive Director	For	For	Management
17	Elect A. M. Fudge as Non-Executive Director	For	For	Management
18	Elect P. Walsh as Non-Executive	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
19	Director			
20	Ratify PwC as Auditors	For	For	Management
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
22	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
23a	Amend Articles Re: Move to Quarterly Dividends	For	For	Management
23b	Amend Articles Re: Move to Quarterly Dividends	For	For	Management
24	Allow Questions	None	None	Management

UNITED BUSINESS MEDIA LTD

Ticker: UBM Security ID: G9226Z104
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,136,119	For	For	Management
5	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,220,417	For	For	Management
6	Authorise 24,408,359 Ordinary Shares for Market Purchase	For	For	Management
7	Amend Articles of Association Re: Notice Period of General Meeting	For	For	Management

UNITED MICROELECTRONICS CORP

Ticker: UMC Security ID: 910873405
 Meeting Date: JUN 10, 2009 Meeting Type: Annual
 Record Date: APR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2008 Financial Statements and Statutory Reports	For	For	Management
2	Approve 2008 Compensation of the Accumulated Losses of the Company	For	For	Management
3	Approve Amendment on the Procedures for Loans to Other Parties	For	For	Management
4	Approve Amendment on the Procedures for	For	For	Management

5	Endorsement and Guarantee Approve Amendments on the Procedures for Derivatives	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Discuss The Acquisition Of Total Shares Of He Ji an Technology(suzhou) Co., Ltd. Through Mergi ng Wi th The Hol di ng Companies	For	For	Management
8	Discuss The New Share Issuance For Mergi ng Wi th The Hol di ng companies Of He Ji an Technology (suzhou) Co., Ltd	For	For	Management
9.1	Director Chun-yen Chang	For	For	Management
9.2	Director Chung Laung Liu	For	For	Management
9.3	Director Paul S.c. Hsu	For	For	Management
9.4	Director Cheng-li Huang	For	For	Management
9.5	Director Ting-yu Lin	For	For	Management
9.6	Director Stan Hung	For	For	Management
9.7	Director Shi h-wei Sun	For	For	Management
9.8	Director Wen-yang Chen	For	For	Management
9.9	Director Po-wen Yen	For	For	Management

VALEO

Ticker: FR Security ID: F96221126
Meeting Date: JUN 9, 2009 Meeting Type: Annual /Special
Record Date: JUN 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Ratify Appointment of Jacques Aschenbroich as Director	For	For	Management
4	Approve Transaction with Thierry Morin Re: Severance Payments as of Feb. 12, 2009	For	Against	Management
A	Approve Transaction with Thierry Morin Re: Severance Payments as of March 20, 2009	Against	Against	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Allocation of Income and Omission of Dividends	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 47 Million	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related	For	For	Management

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to Delegations Submitted to Shareholder
Vote Above

12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VENFIN LTD(FRMLY BUSINESS VENTURE INVESTMENTS NO 951 LTD)

Ticker: Security ID: S9214D112
Meeting Date: OCT 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2008	For	For	Management
2	Approve Remuneration of Directors for 2009	For	For	Management
3	Reelect JJ Durand as Director	For	Against	Management
4	Reelect NJ Williams as Director	For	Against	Management
5	Place 10 Percent of Authorized But Unissued B Ordinary Shares under Control of Directors	For	For	Management
6	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: VOE Security ID: A9101Y103
Meeting Date: JUL 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income for Fiscal 2007/2008	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007/2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007/2008	For	For	Management
5	Ratify Auditors for Fiscal 2008/2009	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Key Employees, Executives and Members of the Management Board; Authorize Cancellation of up to 16.4 Million Repurchased Shares	For	Against	Management

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
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Meeting Date: MAY 20, 2009 Meeting Type: Annual
Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Engel	For	For	Management
1.2	Elect Director Steven A. Raymund	For	For	Management
1.3	Elect Director Lynn M. Utter	For	For	Management
1.4	Elect Director William J. Vareschi	For	For	Management
1.5	Elect Director Stephen A. Van Oss	For	For	Management
2	Ratify Auditors	For	For	Management

WM MORRISON SUPERMARKETS PLC

Ticker: MRW Security ID: G62748119
Meeting Date: JUN 4, 2009 Meeting Type: Annual
Record Date:

#	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 5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Brian Flanagan as Director	For	For	Management
5	Re-elect Paul Manduca as Director	For	For	Management
6	Re-elect Susan Murray as Director	For	For	Management
7	Re-elect Nigel Robertson as Director	For	For	Management
8	Elect Philip Cox as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Fix Their Remuneration	For	For	Management
10	Authorise 262,983,160 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 78,900,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,149,158	For	For	Management
13	Amend Articles of Association	For	For	Management
14	Subject to Resolution 13 Having Been Duly Passed, Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

WOLSELEY PLC

Ticker: WOSLF Security ID: G97278108
Meeting Date: NOV 18, 2008 Meeting Type: Annual
Record Date:

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

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2	Approve Remuneration Report	For	For	Management
3	Re-elect Robert Marchbank as Director	For	For	Management
4	Re-elect Stephen Webster as Director	For	For	Management
5	Re-elect John Whybrow as Director	For	Abstain	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	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 34,503,353	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,274,832	For	For	Management
10	Authorise 66,198,658 Ordinary Shares for Market Purchase	For	For	Management
11	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 125,000	For	For	Management

WOLSELEY PLC

Ticker: WOSLF Security ID: G97278108
 Meeting Date: APR 1, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 200,000,000 to GBP 250,000,000	For	For	Management
2	Approve the Terms of the Placing; Authorise Issue of Equity or Equity-Linked Securities with and without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,250,000 (Placing)	For	For	Management
3	Subdivide and Convert Each Issued Ordinary Share of 25 Pence Each into One Ordinary Share of One Penny and One Deferred Share of 24 Pence; Subdivide and Convert Each Authorised but Unissued 25 Pence Ordinary Shares into 25 Interim Shares	For	For	Management
4	Approve Consolidation of Every Ten Issued Interim Shares into One Ordinary Share of 10 Pence Each; Approve Consolidation of Every Ten Authorised but Unissued Interim Shares into One Ordinary Share of 10 Pence Each	For	For	Management
5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,604,321	For	For	Management

(Rights Issue); Otherwise up to GBP
8,700,000

#	Proposal	Mgt Rec	Vote Cast	Sponsor
6	Approve the Terms of the Rights Issue	For	For	Management

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 21, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Dividends of EUR 0.65 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect P. N. Wakkie to Supervisory Board	For	For	Management
5b	Reelect L. P. Forman to Supervisory Board	For	For	Management
5c	Elect B. M. Dalibard to Supervisory Board	For	For	Management
6a	Grant Board Authority to Issue Shares	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Ratify KPMG as Auditors	For	For	Management
9	Allow Questions	None	None	Management
10	Close Meeting	None	None	Management

WORLD FUEL SERVICES CORP.

Ticker: INT Security ID: 981475106
 Meeting Date: MAY 29, 2009 Meeting Type: Annual
 Record Date: APR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. Stebbins	For	Withhold	Management
1.2	Elect Director Michael J. Kasbar	For	Withhold	Management
1.3	Elect Director Ken Bakshi	For	Withhold	Management
1.4	Elect Director Joachim Heel	For	Withhold	Management
1.5	Elect Director Richard A. Kassar	For	Withhold	Management
1.6	Elect Director Myles Klein	For	Withhold	Management
1.7	Elect Director J. Thomas Presby	For	Withhold	Management
1.8	Elect Director Stephen K. Roddenberry	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

WORTHINGTON INDUSTRIES INC.

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Ticker: WOR Security ID: 981811102
Meeting Date: SEP 24, 2008 Meeting Type: Annual
Record Date: AUG 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Endres	For	For	Management
1.2	Elect Director Peter Karmanos, Jr.	For	For	Management
1.3	Elect Director Carl A. Nelson, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder

YAMAHA CORP.

Ticker: 7951 Security ID: J95732103
Meeting Date: JUN 25, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management

ZURICH FINANCIAL SERVICES AG

Ticker: ZURN Security ID: H9870Y105
Meeting Date: APR 2, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports; Approve Remuneration Report	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 11 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Increase Existing Pool of Authorized Capital without Preemptive Rights by CHF 400,000 to CHF 1 Million	For	For	Management
5	Increase Existing Pool of Conditional Capital without Preemptive Rights by	For	For	Management

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6	CHF 451,817 to CHF 1 Million Amend Articles Re: Indicate Legal Form in Company Name	For	For	Management
7.1.1	Reelect Thomas Escher as Director	For	For	Management
7.1.2	Reelect Don Nicolaisen as Director	For	For	Management
7.1.3	Reelect Philippe Pidoux as Director	For	For	Management
7.1.4	Reelect Vernon Sankey as Director	For	For	Management
7.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

===== END NPX REPORT