ALPINE GLOBAL DYNAMIC DIVIDEND FUND Form N-PX August 31, 2009

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21901

Alpine Global Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

2500 Wetchester Avenue, Suite 215, Purchase, NY 10577

(Address of principal executive offices) (Zip code)

Alpine Woods Capital Investors, LLC, 2500 2500 Westchester Avenue, Suite 215 Purchase, NY 10577

(Name and Address of Agent for Service)

With copy to:

Thomas R. Westle, Esq. Blank Rome LLP 405 Lexington Ave. New York, NY 10174

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

Date of fiscal year end: October 31

Date of reporting period: July 1, 2008 - June 30, 2009

Item 1 Proxy Voting Record.

ICA File Number: 811-21901

Reporting Period: 07/01/2008 - 06/30/2009

Alpine Global Dynamic Dividend Fund

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

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100

Meeting Date: APR 24, 2009 Meeting Type: Annual

Record Date: FEB 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.J. Alpern	For	For	Management
1.2	Elect Director R.S. Austin	For	For	Management
1.3	Elect Director W.M. Daley	For	For	Management

1.4	Elect Director W.J. Farrell	For	For	Management
1.5	Elect Director H.L. Fuller	For	For	Management
1.6	Elect Director W.A. Osborn	For	For	Management
1.7	Elect Director D.A.L. Owen	For	For	Management
1.8	Elect Director W.A. Reynolds	For	For	Management
1.9	Elect Director R.S. Roberts	For	For	Management
1.10	Elect Director S.C. Scott, III	For	For	Management
1.11	Elect Director W.D. Smithburg	For	For	Management
1.12	Elect Director G.F. Tilton	For	For	Management
1.13	Elect Director M.D. White	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock	For	For	Management
	Purchase Plan			
4	Ratify Auditors	For	For	Management
5	Report on Animal Testing	Against	Against	Shareholder
6	Adopt Principles for Health Care Reform	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207

Meeting Date: JUN 10, 2009 Meeting Type: Annual

Record Date: APR 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Bachmann	For	Withhold	Management
1.2	Elect Director Michael S. Jeffries	For	Withhold	Management
1.3	Elect Director John W. Kessler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested	For	For	Management
	Election of Directors			
4	Death Benefits/Golden Coffins	Against	For	Shareholder

ALCOA INC.

Ticker: AA Security ID: 013817101

Meeting Date: MAY 8, 2009 Meeting Type: Annual

Record Date: FEB 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathryn S. Fuller	For	For	Management
1.2	Elect Director Judith M. Gueron	For	For	Management
1.3	Elect Director Patricia F. Russo	For	For	Management
1.4	Elect Director Ernesto Zedillo	For	For	Management
2	Ratify Auditor	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Vote Requirements to Amend	Against	For	Shareholder
	Articles/Bylaws/Charter			

ALCON INC.

Ticker: ACL Security ID: H01301102

Meeting Date: MAY 5, 2009 Meeting Type: Annual

Record Date: MAR 19, 2009

#	Proposal	Mgt Rec	Vote Cast Sponsor
1	APPROVAL OF THE 2008 ANNUAL REPORT AND	For	Did Not Vote Management
	ACCOUNTS OF ALCON, INC.AND THE 2008		
	CONSOLIDATED FINANCIAL STATEMENTS OF		
	ALCON, INC.AND SUBSIDIARIES		
2	APPROPRIATION OF AVAILABLE EARNINGS AND	For	Did Not Vote Management
	PROPOSED DIVIDEND TOSHAREHOLDERS FOR		
	THE FINANCIAL YEAR 2008		
3	DISCHARGE OF THE MEMBERS OF THE BOARD	For	Did Not Vote Management
	OF DIRECTORS FOR THEFINANCIAL YEAR 2008		
4	ELECTION OF KPMG AG, ZUG, AS GROUP AND	For	Did Not Vote Management
	PARENT COMPANY AUDITORS		
5	ELECTION OF OBT AG, ZURICH, AS SPECIAL	For	Did Not Vote Management
	AUDITORS		
6	ELECTION TO THE BOARD OF DIRECTORS:	For	Did Not Vote Management
	KEVIN BUEHLER		
7	ELECTION TO THE BOARD OF DIRECTORS:	For	Did Not Vote Management
	PAUL BULCKE		
8	ELECTION TO THE BOARD OF DIRECTORS:	For	Did Not Vote Management

JOAN MILLER, M.D.

9 ELECTION TO THE BOARD OF DIRECTORS: For Did Not Vote Management

HERMANN WIRZ

10 APPROVAL OF SHARE CANCELLATION For Did Not Vote Management

11 EDITORIAL AMENDMENTS TO THE ARTICLES OF For Did Not Vote Management

ASSOCIATION

AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101

Meeting Date: APR 28, 2009 Meeting Type: Annual

Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. R. Brooks	For	For	Management
1.2	Elect Director Donald M. Carlton	For	For	Management
1.3	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.4	Elect Director Linda A. Goodspeed	For	For	Management
1.5	Elect Director Thomas E. Hoaglin	For	For	Management
1.6	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.7	Elect Director Michael G. Morris	For	For	Management
1.8	Elect Director Lionel L. Nowell III	For	For	Management
1.9	Elect Director Richard L. Sandor	For	For	Management
1.10	Elect Director Kathryn D. Sullivan	For	For	Management
1.11	Elect Director Sara Martinez Tucker	For	For	Management

1.12 Elect Director John F. Turner For For Management Eliminate Cumulative Voting and Adopt For For Management Majority Voting for Uncontested Election of Directors 3 Ratify Auditors For For Management ARCELORMITTAL Ticker: MT Security ID: 03938L104 Meeting Date: JUN 17, 2009 Meeting Type: Special Record Date: MAY 27, 2009 Proposal Mgt Rec Vote Cast Sponsor Approve Issuance of Equity or For Did Not Vote Management Equity-Linked Securities without Preemptive Rights Within Limits of Authorized Capital and Amend Article 5.5 Accordingly

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	For	For	Management
	Final Dividend of JPY 60			
2	Amend Articles To Reflect	For	For	Management
	Digitalization of Share Certificates			
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	For	For	Management
	Directors			
5	Approve Deep Discount Stock Option Plan	For	For	Management

AT&T INC

Ticker: T Security ID: 00206R102

Meeting Date: APR 24, 2009 Meeting Type: Annual

Record Date: FEB 25, 2009

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

1.2	Elect Director William F. Aldinger III	For	Against	Management
1.3	Elect Director Gilbert F. Amelio	For	Against	Management
1.4	Elect Director Reuben V. Anderson	For	For	Management
1.5	Elect Director James H. Blanchard	For	Against	Management
1.6	Elect Director August A. Busch III	For	For	Management
1.7	Elect Director Jaime Chico Pardo	For	For	Management
1.8	Elect Director James P. Kelly	For	For	Management
1.9	Elect Director Jon C. Madonna	For	For	Management
1.10	Elect Director Lynn M. Martin	For	For	Management
1.11	Elect Director John B. McCoy	For	For	Management
1.12	Elect Director Mary S. Metz	For	For	Management
1.13	Elect Director Joyce M. Roche	For	For	Management
1.14	Elect Director Laura D Andrea Tyson	For	For	Management
1.15	Elect Director Patricia P. Upton	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Report on Political Contributions	Against	For	Shareholder
5	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
6	Provide for Cumulative Voting	Against	For	Shareholder
7	Require Independent Board Chairman	Against	For	Shareholder
8	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
9	Exclude Pension Credits ftom Earnings	Against	For	Shareholder
	Performance Measure			

B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106

Meeting Date: MAY 5, 2009 Meeting Type: Annual

Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Cantwell	For	For	Management
1.2	Elect Director James R. Chambers	For	For	Management
1.3	Elect Director Cynthia T. Jamison	For	For	Management
1.4	Elect Director Dennis M. Mullen	For	For	Management
1.5	Elect Director Alfred Poe	For	For	Management
1.6	Elect Director Stephen C. Sherrill	For	For	Management
1.7	Elect Director David L. Wenner	For	For	Management
2	Ratify Auditors	For	For	Management

BABCOCK & BROWN WIND PARTNERS GROUP

Ticker: Security ID: Q1243D132

Meeting Date: NOV 26, 2008 Meeting Type: AGM

Record Date: OCT 24, 2008

Proposal Mgt Rec Vote Cast Sponsor

1. Receive Financial Statements For For Management

2.	Approve Remuneration Report	For	For	Management
3.	Elect/Appoint Director: Douglas Clemson	For	For	Management
4.	Elect/Appoint Director: Nils Andersen	For	For	Management
5.	Approve Share Buyback	For	For	Management
6.	Approve Appointment/Remuneration of	For	For	Management
	Auditors			
7.	Elect/Appoint Director: Graham Kelly	For	For	Management

BANK OF CHINA LIMITED, BEIJING

Ticker: Security ID: Y0698A107

Meeting Date: JUN 18, 2009 Meeting Type: Annual

Record Date: MAY 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Working Report of the Board of	For	For	Management
	Directors			
2	Accept Working Report of the	For	For	Management
	Supervisors			
3	Approve Profit Distribution Plan	For	For	Management
4	Accept Annual Financial Statements	For	For	Management
5	Approve Annual Budget for Year 2009	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong	For	For	Management
	Tian Certified Public Accountants Ltd.			
	Co. and PricewaterhouseCoopers Hong			

	Kong as External Auditors			
7a	Approve 2008 Performance Appraisal and	For	For	Management
	Bonus Plan for Xiao Gang, the Chairman			
	of the Board of Directors			
7b	Approve 2008 Performance Appraisal and	For	For	Management
	Bonus Plan for Li Lihui, the Vice			
	Chairman of the Board of Directors and			
	the President of the Bank			
7с	Approve 2008 Performance Appraisal and	For	For	Management
	Bonus Plan for Li Zaohang, the			
	Executive Director and the Executive			
	Vice President of the Bank			
7d	Approve 2008 Performance Appraisal and	For	For	Management
	Bonus Plan for Zhou Zaiqun, the			
	Executive Director and the Executive			
	Vice President of the Bank			
7e	Approve 2008 Performance Appraisal and	For	For	Management
	Bonus Plan for Liu Ziqiang, the			
	Chairman of the Board of Supervisors			
7f	Approve 2008 Performance Appraisal and	For	For	Management
	Bonus Plan for Wang Xueqiang, the			
	Supervisor of the Bank			
7g	Approve 2008 Performance Appraisal and	For	For	Management
	Bonus Plan for Liu Wanming, the			
	Supervisor of the Bank			
8a	Reelect Seah Lim Huat Peter as a	For	For	Management
	Non-Executive Director			
8b	Reelect Alberto Togni as an Independent	For	For	Management

Non-Executive Director

9 Approve Proposal for Supplemental For For Management

Delegation of Authorities by the

Shareholders' Meeting to the Board of

Directors of the Bank

10 Amend Articles Re: Profit Distribution For For Management

Policy

11 Approve Issuance of RMB-Denominated For Against Management

Bonds in Hong Kong for a Total Amount

Not Exceeding RMB 10 Billion by the End

of 2010

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109

Meeting Date: MAY 5, 2009 Meeting Type: Annual

Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter E. Boomer	For	For	Management
1.2	Elect Director James R. Gavin III	For	For	Management
1.3	Elect Director Peter S. Hellman	For	For	Management
1.4	Elect Director K. J. Storm	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Animal Testing	Against	Against	Shareholder

BECTON DICKINSON & CO

Ticker: BDX Security ID: 075887109

Meeting Date: FEB 3, 2009 Meeting Type: Annual

Record Date: DEC 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - C.M. FRASER-LIGGETT	For	For	Management
1.2	Elect Nominee - E.J. LUDWIG	For	For	Management
1.3	Elect Nominee - W.J. OVERLOCK, JR.	For	For	Management
1.4	Elect Nominee - B.L. SCOTT	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Eliminate Classified Board	For	For	Management
4	Add Shares to 2004 Director and	For	For	Management
	Employee Equity-Based Compensation Plan			
5	Reapprove Incentive Plan/Performance	For	For	Management
	Criteria for OBRA			
6	Allow Shareholders to Call Special	Against	For	Shareholder
	Meeting			
7	Adopt Cumulative Voting	Against	Against	Shareholder

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062XBBH

Meeting Date: JUN 3, 2009 Meeting Type: Proxy Contest

Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)			
1.1	Elect Director Lawrence C. Best	For	Did Not Vote	Management
1.2	Elect Director Alan B. Glassberg	For	Did Not Vote	Management
1.3	Elect Director Robert W. Pangia	For	Did Not Vote	Management
1.4	Elect Director William D. Young	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Adopt Majority Voting for Uncontested	For	Did Not Vote	Management
	Election of Directors			
4	Fix Size of Board at 13 and Remove the	Against	Did Not Vote	Shareholder
	Board's Ability to Change the Size of			
	the Board			
5	Reincorporate in Another State [North	Against	Did Not Vote	Shareholder
	Dakota]			
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)			
1.1	Elect Director Alexander J. Denner	For	For	Shareholder
1.2	Elect Director Richard C. Mulligan	For	For	Shareholder
1.3	Elect Director Thomas F. Deuel	For	Withhold	Shareholder
1.4	Elect Director David Sidransky	For	Withhold	Shareholder
2	Fix Size of Board at 13 and Remove the	For	For	Shareholder

Board's Ability to Change the Size of

the Board

3 Reincorporate in Another State [North For Against Shareholder

Dakota]

4 Ratify Auditors For For Management

5 Adopt Majority Voting for Uncontested For For Management

Election of Directors

BODYCOTE PLC, MACCLESFIELD, CHESHIRE

Ticker: Security ID: G12124163

Meeting Date: DEC 8, 2008 Meeting Type: OGM

Record Date: NOV 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Approve Recapitalization	For	For	Management
2.	Approve Share Issue	For	For	Management
s.3	Approve Share Issue - Disapplication of	For	For	Management
	Preemptive Rights			
S.4	Approve Share Buyback	For	For	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 27, 2009 Meeting Type: Annual

Record Date: APR 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. H. Armacost	For	For	Management
1.2	Elect Director L. F. Deily	For	For	Management
1.3	Elect Director R. E. Denham	For	For	Management
1.4	Elect Director R. J. Eaton	For	For	Management
1.5	Elect Director E. Hernandez	For	For	Management
1.6	Elect Director F. G. Jenifer	For	For	Management
1.7	Elect Director S. Nunn	For	For	Management
1.8	Elect Director D. J. O'Reilly	For	For	Management
1.9	Elect Director D. B. Rice	For	For	Management
1.10	Elect Director K. W. Sharer	For	For	Management
1.11	Elect Director C. R. Shoemate	For	For	Management
1.12	Elect Director R. D. Sugar	For	For	Management
1.13	Elect Director C. Ware	For	For	Management
1.14	Elect Director J. S. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
6	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
7	Adopt Quantitative GHG Goals for	Against	Against	Shareholder

Products and Operations

8	Adopt Guidelines for Country Selection	Against	For	Shareholder
9	Adopt Human Rights Policy	Against	For	Shareholder
10	Report on Market Specific Environmental	Against	Against	Shareholder
	Laws			

CHINA CITIC BANK CORPORATION LTD.

Ticker: Security ID: Y1434M116

Meeting Date: JUN 29, 2009 Meeting Type: Annual

Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Board of	For	For	Management
	Supervisors			
3	Accept Annual Report	For	For	Management
4	Accept Financial Statements and	For	For	Management
	Statutory Reports			
5	Approve Profit Distribution Plan	For	For	Management
6	Approve Financial Budget Plan for the	For	For	Management
	Year 2009			
7	Appoint Auditors and Authorize Board to	For	For	Management
	Fix Their Remuneration			
8a	Reelect Kong Dan as Director	For	For	Management

8b	Reelect Chang Zhenming as Director	For	For	Management
8c	Reelect Chen Xiaoxian as Director	For	For	Management
8d	Reelect Dou Jianzhong as Director	For	For	Management
8e	Reelect Ju Weimin as Director	For	For	Management
8f	Reelect Zhang Jijing as Director	For	For	Management
8g	Reelect Wu Beiying as Director	For	For	Management
8h	Reelect Chan Hui Dor Lam Doreen as	For	For	Management
	Director			
8i	Reelect Guo Ketong as Director	For	Against	Management
8 ј	Reelect Jose Ignacio Goirigolzarri as	For	For	Management
	Director			
8k	Elect Jose Andres Barreiro Hernandez as	For	For	Management
	Director			
81	Reelect Bai Chong-En as Director	For	For	Management
8m	Reelect Ai Hongde as Director	For	For	Management
8n	Reelect Xie Rong as Director	For	For	Management
80	Reelect Wang Xiangfei as Director	For	For	Management
8p	Reelect Li Zheping as Director	For	For	Management
9a	Reelect Wang Chuan as Supervisor	For	For	Management
9b	Reelect Wang Shuanlin as Supervisor	For	For	Management
9c	Reelect Zhuang Yumin as Supervisor	For	For	Management
9d	Reelect Luo Xiaoyuan as Supervisor	For	For	Management
9e	Reelect Zheng Xuexue as Supervisor	For	For	Management
10	Approve Acquisition of a 70.32 Percent	For	For	Management
	Interest in CITIC International			
	Financial Hldgs. Ltd. from Gloryshare			
	Investments Ltd.			
1	Amend Articles of Association	For	For	Management

CHINESE ESTATES HOLDINGS LTD.

Ticker: 127 Security ID: G2108M218

Meeting Date: MAY 27, 2009 Meeting Type: Annual

Record Date: MAY 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Lau, Ming-wai as Director	For	For	Management
3b	Reelect Phillis Loh, Lai-ping as	For	For	Management
	Director			
3с	Reelect Ma, Tsz-chun as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration	For	For	Management
	of Directors			
4	Reappoint Auditors and Authorize the	For	For	Management
	Board to Fix Their Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management

Shares

CLEVELAND-CLIFFS INC

Ticker: CLF Security ID: 185896107

Meeting Date: OCT 3, 2008 Meeting Type: Special

Record Date: SEP 2, 2008

Proposal Mgt Rec Vote Cast Sponsor

Authorize Control Share Acquisition - Against Against Management

Non-Interested Holders Only

CME GROUP INC

Ticker: CME Security ID: 12572Q105

Meeting Date: AUG 18, 2008 Meeting Type: Special

Record Date: JUL 15, 2008

Proposal Mgt Rec Vote Cast Sponsor

1 Increase Board Size For For Management

2 Approve Stock Issuance to Complete For For Management

Merger

3 Approve Adjournment of Meeting For For Management

COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103

Meeting Date: MAY 8, 2009 Meeting Type: Annual

Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Cahill	For	For	Management
1.2	Elect Director Jill K. Conway	For	For	Management
1.3	Elect Director Ian Cook	For	For	Management
1.4	Elect Director Ellen M. Hancock	For	For	Management
1.5	Elect Director David W. Johnson	For	For	Management
1.6	Elect Director Richard J. Kogan	For	For	Management
1.7	Elect Director Delano E. Lewis	For	For	Management
1.8	Elect Director J. Pedro Reinhard	For	For	Management
1.9	Elect Director Stephen I. Sadove	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

CONSOL ENERGY, INC.

Ticker: CNX Security ID: 20854P109

Meeting Date: APR 28, 2009 Meeting Type: Annual

Record Date: MAR 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Whitmire	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	Withhold	Management
1.4	Elect Director Philip W. Baxter	For	For	Management
1.5	Elect Director William E. Davis	For	For	Management
1.6	Elect Director Raj K. Gupta	For	For	Management
1.7	Elect Director Patricia A. Hammick	For	For	Management
1.8	Elect Director David C. Hardesty, Jr.	For	For	Management
1.9	Elect Director John T. Mills	For	For	Management
1.10	Elect Director William P. Powell	For	For	Management
1.11	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Require a Majority Vote for the	Against	For	Shareholder
	Election of Directors			
5	Provide Early Disclosure of Shareholder	Against	For	Shareholder
	Proposal Voting Results			

CVS CAREMARK CORP

Ticker: CVS Security ID: 126650100

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin M. Banks	For	For	Management
1.2	Elect Director C. David Brown II	For	For	Management
1.3	Elect Director David W. Dorman	For	For	Management
1.4	Elect Director Kristen E. Gibney	For	For	Management
	Williams			
1.5	Elect Director Marian L. Heard	For	For	Management
1.6	Elect Director William H. Joyce	For	For	Management
1.7	Elect Director Jean-Pierre Million	For	For	Management
1.8	Elect Director Terrence Murray	For	For	Management
1.9	Elect Director C.A. Lance Piccolo	For	For	Management
1.10	Elect Director Sheli Z. Rosenberg	For	For	Management
1.11	Elect Director Thomas M. Ryan	For	For	Management
1.12	Elect Director Richard J. Swift	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
4	Require Independent Board Chairman	Against	For	Shareholder
5	Report on Political Contributions	Against	For	Shareholder
6	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

D/S NORDEN

Ticker: Security ID: K19911146

Meeting Date: MAY 29, 2009 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

1 Amend Articles Regarding Change of For For Management

Adress of VP Investor Services A/S;

Change of name of the Company's Share

Registrar from "Vaerdipapircentrale" to

"VP Securities A/S"

2 Authorize Chairman of Board or a Person For For Management

appointed by the Chairman of the Board

to Make Editorial Changes to Adopted

Resolutions in Connection with

Registration

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102

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	For	For	Management
	Final Dividend of JPY 40			
2	Amend Articles To Reflect	For	For	Management
	Digitalization of Share Certificates			
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
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management

DE LA RUE PLC, BASINGSTOKE HAMPSHIRE

Ticker: Security ID: G2702K121

Meeting Date: NOV 14, 2008 Meeting Type: EGM

Record Date: OCT 24, 2008

Proposal Mgt Rec Vote Cast Sponsor

S.1 Approve Return of Capital For For Management

DEUTSCHE TELEKOM AG

Ticker: DTLSF Security ID: D2035M136

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	Did Not Vote	Management
	Statutory Reports for Fiscal 2008			
	(Non-Voting)			
2	Approve Allocation of Income and	For	Did Not Vote	Management
	Dividends of EUR 0.78 per Share			
3	Approve Discharge of Management Board	For	Did Not Vote	Management
	for Fiscal 2008			
4	Approve Postponement of Discharge for	For	Did Not Vote	Management
	Former Supervisory Board Member Klaus			
	Zumwinkel for Fiscal 2008			
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
	Members, Excluding Klaus Zumwinkel, for			
	Fiscal 2008			
6	Ratify PricewaterhouseCoopers AG as	For	Did Not Vote	Management
	Auditors for Fiscal 2009			

7	Authorize Share Repurchase Program and	For	Did	Not	Vote	Management
	Reissuance or Cancellation of					
	Repurchased Shares					
8	Elect Joerg Asmussen to the Supervisory	For	Did	Not	Vote	Management
	Board					
9	Elect Ulrich Schroeder to the	For	Did	Not	Vote	Management
	Supervisory Board					
10	Approve Affiliation Agreements with	For	Did	Not	Vote	Management
	Subsidiary Interactive Media CCSP GmbH					
11	Approve Creation of EUR 2.2 Billion	For	Did	Not	Vote	Management
	Pool of Capital without Preemptive					
	Rights					
12	Approve Creation of EUR 38.4 Million	For	Did	Not	Vote	Management
	Pool of Capital without Preemptive					
	Rights					
13	Amend Articles Re: Audio/Video	For	Did	Not	Vote	Management
	Transmission of Annual Meeting due to					
	New German Legislation (Law on					
	Transposition of EU Shareholders'					
	Rights Directive)					
14	Amend Articles Re: Attestation of	For	Did	Not	Vote	Management
	Shareholding and Voting Rights					
	Representation at Annual Meeting due to					
	New German Legislation (Law on					
	Transposition of EU Shareholders'					
	Rights Directive)					

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	Withhold	Management
1.2	Elect Director Lawrence R. Dickerson	For	Withhold	Management
1.3	Elect Director John R. Bolton	For	For	Management
1.4	Elect Director Charles L. Fabrikant	For	For	Management
1.5	Elect Director Paul G. Gaffney II	For	For	Management
1.6	Elect Director Edward Grebow	For	For	Management
1.7	Elect Director Herbert C. Hofmann	For	Withhold	Management
1.8	Elect Director Arthur L. Rebell	For	Withhold	Management
1.9	Elect Director Raymond S. Troubh	For	For	Management
2	Ratify Auditors	For	For	Management

E.ON AG (FORMERLY VEBA AG)

Ticker: EOAN Security ID: D24914133

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date:

#	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	For	For	Management
	Dividends of EUR 1.50 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2008			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2008			
5	Elect Jens Heyerdahl to the Supervisory	For	For	Management
	Board			
6a	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Auditors for Fiscal 2009			
6b	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Auditors for the Inspection of the			
	Abbreviated Financial Statements for			
	the First Half of Fiscal 2009			
7	Authorize Share Repurchase Program and	For	For	Management
	Reissuance or Cancellation of			
	Repurchased Shares; Authorize Use of			
	Financial Derivatives When Repurchasing			
	Shares			
8	Approve Creation of EUR 460 Million	For	For	Management
	Pool of Capital without Preemptive			
	Rights			
9a	Approve Issuance of Warrants/Bonds with	For	For	Management

Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights Approve Issuance of Warrants/Bonds with For 9b For Management Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights Amend Corporate Purpose Management 10 For For 11a Amend Articles Re: Audio and Video For For Management Transmission at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive) 11b Amend Articles Re: Voting Rights For For Management Representation at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive) Amend Articles Re: Convocation of For 11c For Management Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)

12 Approve Affiliation Agreement with E.ON For For Management
Einundzwanzigste Verwaltungs GmbH

13 Approve Affiliation Agreement with E.ON For For Management
Zweiundzwanzigste Verwaltungs GmbH

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117

Meeting Date: JUN 19, 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			
2.1	Elect Director Haruo Naito	For	For	Management
2.2	Elect Director Tetsushi Ogawa	For	For	Management
2.3	Elect Director Hiroyuki Mitsui	For	For	Management
2.4	Elect Director Akira Fujiyoshi	For	For	Management
2.5	Elect Director Ko-Yung Tung	For	For	Management
2.6	Elect Director Shinji Hatta	For	For	Management
2.7	Elect Director Norihiko Tanikawa	For	Against	Management
2.8	Elect Director Satoru Anzaki	For	For	Management
2.9	Elect Director Junji Miyahara	For	For	Management
2.10	Elect Director Kimitoshi Yabuki	For	For	Management
2.11	Elect Director Christina Ahmadjian	For	For	Management

3 Approve Stock Option Plan For For Management

ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108

Meeting Date: APR 20, 2009 Meeting Type: Annual

Record Date: FEB 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Feldstein	For	Withhold	Management
1.2	Elect Director J. Erik Fyrwald	For	Withhold	Management
1.3	Elect Director Ellen R. Marram	For	Withhold	Management
1.4	Elect Director Douglas R. Oberhelman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Amend Vote Requirements to Amend	Against	For	Shareholder
	Articles/Bylaws/Charter			
7	Advisory Vote to Ratify Named Executive	- Against	For	Shareholder
	Officers' Compensation			

ENAGAS SA

Ticker: ENG Security ID: E41759106

Meeting Date: MAR 26, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated	For	For	Management
	Financial Statements and Statutory			
	Reports for 2008			
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Reappoint Deloitte S.L as External	For	Against	Management
	Auditor for 2009			
5.1	Re-Elect Salvador Gabarro Serra,	For	For	Management
	Representative of Gas Natural SDG S.A.,			
	as Director			
5.2	Re-Elect Ramon Perez as Independent	For	For	Management
	Director			
5.3	Re-Elect Marti Parellada as Independent	For	For	Management
	Director			
5.4	Elect Directors by Cooptation to Fill	For	Against	Management
	Vacancies After the Convening of the			
	Meeting			
5.5	Fix the Number of Directors	For	For	Management
6	Approve Remuneration of Directors for	For	For	Management
	2009			
7	Authorize the Board of Directors to	For	For	Management

Issue Fixed-Income Securities

Convertible or Not Convertible up to

EUR 3 Billion; Void Authorization

Granted at the May 11, 2007 Meeting

8 Receive Complementary Report to the None None Management

Management Report

Authorize Board to Ratify and Execute For For Management

Approved Resolutions

ENDESA S.A.

Ticker: ELEZF Security ID: E41222113

Meeting Date: JUN 30, 2009 Meeting Type: Annual

Record Date:

Dividends

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated	For	For	Management
	Financial Statements for Fiscal Year			
	Ended 12-31-08			
2	Approve Board Report on Indivual and	For	For	Management
	Consolidated Results for Fiscal Year			
	Ended 12-31-08			
3	Approve Discharge of Directors	For	For	Management
4	Approve Allocation of Income and	For	For	Management

5	Appoint External Auditors	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Fix Number of and Elect Directors	For	Against	Management
8	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

ENTERGY CORP.

Ticker: ETR Security ID: 29364G103

Meeting Date: MAY 8, 2009 Meeting Type: Annual

Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Scannell Bateman	For	For	Management
1.2	Elect Director W. Frank Blount	For	For	Management
1.3	Elect Director Gary W. Edwards	For	For	Management
1.4	Elect Director Alexis M. Herman	For	For	Management
1.5	Elect Director Donald C. Hintz	For	For	Management
1.6	Elect Director J. Wayne Leonard	For	For	Management
1.7	Elect Director Stuart L. Levenick	For	For	Management
1.8	Elect Director James R. Nichols	For	For	Management
1.9	Elect Director William A. Percy, II	For	For	Management
1.10	Elect Director W.J. Tauzin	For	For	Management
1.11	Elect Director Steven V. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management

ENZON PHARMACEUTICALS, INC.

Ticker: ENZN Security ID: 293904BBH

Meeting Date: MAY 21, 2009 Meeting Type: Annual

Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander J. Denner	For	For	Management
1.2	Elect Director Richard C. Mulligan	For	For	Management
2	Ratify Auditors	For	For	Management

FIELMANN AG, HAMBURG

Ticker: Security ID: D2617N114

Meeting Date: JUL 10, 2008 Meeting Type: AGM

Record Date: JUN 18, 2008

Proposal Mgt Rec Vote Cast Sponsor

1. Present Financial Statements None None Management

2. Approve Appropriation of For For Management

Earnings/Dividend

3.	Discharge Directors from Liability	For	For	Management
	(Management)			
4.	Discharge Directors from Liability	For	For	Management
	(Supervisory)			
5.	Approve Appointment of Auditors	For	For	Management
6.	Appoint Supervisory Director: Pier	For	For	Management
	Paolo Right			

FORTUM OYJ

Ticker: FUM Security ID: X2978Z118

Meeting Date: APR 7, 2009 Meeting Type: Annual

Record Date: MAR 27, 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	For	For	Management
	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of	For	For	Management
	Shareholders			
6	Receive Financial Statements and	None	None	Management
	Statutory Reports; Receive Supervisory			
	Board's Report; Receive Auditor's			

	Report			
7	Accept Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.00 Per Share			
9	Approve Discharge of Board of	For	For	Management
	Directors, Supervisory Board and			
	President			
10	Approve Remuneration of Members of	For	For	Management
	Supervisory Board			
11	Fix Number of Supervisory Board Members	For	For	Management
12	Elect Supervisory Board Members	For	For	Management
13	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 66,000 for Chair, EUR			
	49,200 for Vice-chair and EUR 35,400			
	for Other Directors; Approve Additional			
	Compensation for Attendance			
14	Fix Number of Directors at 7	For	For	Management
15	Reelect Peter Fagernaes (Chair), Matti	For	For	Management
	Lehti (Vice-chair), Esko Aho, Ilona			
	Ervasti-Vaintola, Birgitta			
	Johansson-Hedberg and Christian			
	Ramm-Schmidt as Directors; Elect Sari			
	Baldauf as New Director			
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Deloitte & Touche Ltd as	For	For	Management
	Auditors			
18	Shareholder Proposal: Appoint	None	Against	Shareholder

Mgt Rec Vote Cast Sponsor

Nominating Committee

FRED OLSEN ENERGY ASA

Ticker: Security ID: R25663106

Meeting Date: MAY 26, 2009 Meeting Type: Annual

Record Date:

Proposal

1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate	For	For	Management
	Inspector of Minutes of Meeting;			
	Approve Meeting Notice and Agenda			
3	Approve Financial Statements and	For	For	Management
	Statutory Reports; Approve Allocation			
	of Income and Dividends of NOK 10 per			
	Share; Approve Extra Dividend of NOK 15	5		
	per Share			
4.1	Approve Creation of NOK 134 Million	For	For	Management
	Pool of Capital without Preemptive			
	Rights			
4.2	Approve Issuance of Convertible Loan	For	For	Management
	without Preemptive Rights up to			
	Aggregate Nominal Amount of NOK 2.5			
	Billion			

5	Authorize Repurchase of Shares and	For	For	Management
	Reissuance of Repurchased Shares			
6	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
	Management			
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect Annete Olsen, Cecilie Heuch,	For	For	Management
9	Reelect Annete Olsen, Cecilie Heuch, Agnar Gravdal, and Jan Valheim as	For	For	Management

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107

Meeting Date: MAY 7, 2009 Meeting Type: Annual

Record Date: APR 16, 2009

Proposal

1	Receive Financial Statements and	For	For	Management
	Statutory Reports for Fiscal 2008;			
	Accept Financial Statements and			
	Statutory Reports for Fiscal 2008			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.58 per Common Share			
	and EUR 0.60 per Preference Share			

Mgt Rec Vote Cast Sponsor

3	Approve Discharge of Personally Liable	For	For	Management
	Partner for Fiscal 2008			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2008			
5	Ratify KPMG AG as Auditors for Fiscal	For	For	Management
	2009			

GOLDEN OCEAN GROUP LIMITED, HAMILTON

Ticker: Security ID: G4032A104

Meeting Date: SEP 19, 2008 Meeting Type: AGM

Record Date: JUL 11, 2008

#	ŧ	Proposal	Mgt Rec	Vote Cast	Sponsor
1		Elect/Appoint Director: John Fredriksen	For	For	Management
2	2.	Elect/Appoint Director: Tor Olav Troim	For	For	Management
3	3.	Elect/Appoint Director: Kate	For	For	Management
		Blankenship			
4	l .	Elect/Appoint Director: Hans Christian	For	For	Management
		Borresen			
	5.	Elect/Appoint Director: Cecilie	For	For	Management
		Fredriksen			
6	5.	Approve Appointment/Remuneration of	For	For	Management
		Auditors			
-	7.	Approve Directors' Remuneration	For	For	Management

8. Other Business - Non-Voting For None Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101

Meeting Date: MAY 4, 2009 Meeting Type: Annual

Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow for	None	None	Management
	Questions			
4	Prepare and Approve List of	For	For	Management
	Shareholders			
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and	None	None	Management
	Statutory Reports; Receive Information			
	About Remuneration Guidelines			
8b	Receive Auditor's and Auditing	None	None	Management
	Committee's Reports			
8c	Receive Chairman's Report About Board	None	None	Management

Work 8d Receive Report of the Chairman of the None Management None Nominating Committee 9a Approve Financial Statements and For For Management Statutory Reports Approve Allocation of Income and For For Management 9b Dividends of SEK 15.50 per Share 9с Approve Discharge of Board and For For Management President 10 Determine Number of Members (7) and For Management For Deputy Members (0) of Board Approve Remuneration of Directors in 11 For For Management the Amount of SEK 1.4 Million to the Chairman and 375,000 to Other Directors; Approve Remuneration to

	Committee Members; Approve Remuneration			
	of Auditors			
12	Reelect Mia Livfors, Lottie Knutson,	For	Against	Management
	Sussi Kvart, Bo Lundquist, Stig			
	Nordfelt, Stefan Persson (Chair), and			
	Melker Schoerling as Directors			
13	Ratify Ernst & Young as Auditor for a	For	For	Management
	Four Year Period			
14	Elect Stefan Persson, Lottie Tham,	For	For	Management
	Staffan Grefbaeck, Jan Andersson, and			
	Peter Lindell as Members of Nominating			
	Committee			
15	Approve Remuneration Policy And Other	For	For	Management

Terms of Employment For Executive

Management

16 Close Meeting None None Management

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: APR 3, 2009

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

HESS CORPORATION

Ticker: HES Security ID: 42809H107

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.B. Hess	For	For	Management
1.2	Elect Director S.W. Bodman	For	For	Management
1.3	Elect Director R. Lavizzo-Mourey	For	For	Management
1.4	Elect Director C.G. Matthews	For	For	Management
1.5	Elect Director E.H. von Metzsch	For	For	Management
2	Ratify Auditors	For	For	Management

HEWLETT-PACKARD CO

Ticker: HPQ Security ID: 428236103

Meeting Date: MAR 18, 2009 Meeting Type: Annual

Record Date: JAN 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - L. T. BABBIO, JR.	For	For	Management
1B	Elect Nominee - S. M. BALDAUF	For	For	Management
1C	Elect Nominee - R. L. GUPTA	For	For	Management
1D	Elect Nominee - J. H. HAMMERGREN	For	For	Management
1E	Elect Nominee - M. V. HURD	For	For	Management
1F	Elect Nominee - J. Z. HYATT	For	For	Management

1G	Elect N	ominee - J.	R.	JOYCE	For	For	Management
1H	Elect No	ominee - R.	L.	RYAN	For	For	Management
1I	Elect No	ominee - L.	s.	SALHANY	For	For	Management
1J	Elect No	ominee - G.	К.	THOMPSON	For	For	Management
2	Ratify 2	Appointment	of	Auditors	For	For	Management

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102

Meeting Date: MAY 28, 2009 Meeting Type: Annual

Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Right to Call Special Meetings	For	Against	Management
12	Provide for Cumulative Voting	Against	For	Shareholder

13	Call Special Meetings	Against	For	Shareholder
14	Prepare Employment Diversity Report	Against	For	Shareholder
15	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
16	Assess Energy Use and Establish	Against	For	Shareholder
	Reduction Targets			

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 388 Security ID: Y3506N139

Meeting Date: APR 23, 2009 Meeting Type: Annual

Record Date: APR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Director's and Auditor's Reports			
2	Approve Final Dividend of HK\$1.80 Per	For	For	Management
	Share			
3a	Elect Ignatius T C Chan as Director	For	For	Management
3b	Elect John M M Williamson as Director	For	For	Management
3с	Elect Gilbert K T Chu as Director	None	Against	Shareholder
4	Reappoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management

Percent of Issued Share Capital

IMDEX LIMITED (FORMERLY IMDEX NL)

Ticker: Security ID: Q4878M104

Meeting Date: OCT 16, 2008 Meeting Type: AGM

Record Date: SEP 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Receive Financial Statements	For	None	Management
2.	Elect/Appoint Director: Ian Burston	For	For	Management
3.	Approve Share Grants	For	For	Management
4.	Approve Share Issue - Disapplication of	For	For	Management
	Preemptive Rights			
5.	Approve Share Issue - Disapplication of	For	For	Management
	Preemptive Rights			
6.	Approve Share Issue - Disapplication of	For	For	Management
	Preemptive Rights			
7.	Approve Remuneration Report	For	For	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 20, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Susan L. Decker	For	For	Management
3	Elect Director John J. Donahoe	For	For	Management
4	Elect Director Reed E. Hundt	For	For	Management
5	Elect Director Paul S. Otellini	For	For	Management
6	Elect Director James D. Plummer	For	For	Management
7	Elect Director David S. Pottruck	For	For	Management
8	Elect Director Jane E. Shaw	For	For	Management
9	Elect Director John L. Thornton	For	For	Management
10	Elect Director Frank D. Yeary	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Approve Stock Option Exchange Program	For	For	Management
15	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
16	Provide for Cumulative Voting	Against	For	Shareholder
17	Adopt Policy on Human Rights to Water	Against	Against	Shareholder

ISRAEL CHEMICALS LTD

Ticker: Security ID: M5920A109

Meeting Date: NOV 10, 2008 Meeting Type: SGM

Record Date: OCT 24, 2008

Proposal Mgt Rec Vote Cast Sponsor

1. Amend Indemnification Provision For For Management

ITC HOLDINGS CORP

Ticker: ITC Security ID: 465685105

Meeting Date: MAY 20, 2009 Meeting Type: Annual

Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Jepsen	For	For	Management
1.2	Elect Director Richard D. McLellan	For	For	Management
1.3	Elect Director William J. Museler	For	For	Management
1.4	Elect Director Hazel R. O Leary	For	For	Management
1.5	Elect Director Gordon Bennett Stewart	For	For	Management
1.6	Elect Director Lee C. Stewart	For	For	Management
1.7	Elect Director Joseph L. Welch	For	For	Management
2	Ratify Auditors	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 23, 2009 Meeting Type: Annual

Record Date: FEB 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	For	Management
1.4	Elect Director Arnold G. Langbo	For	For	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director Wiliam D. Perez	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management
1.9	Elect Director David Satcher	For	For	Management
1.10	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: MAR 20, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director David M. Cote	For	For	Management
1.4	Elect Director James S. Crown	For	For	Management
1.5	Elect Director James Dimon	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director William H. Gray, III	For	For	Management
1.8	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
4	Disclose Prior Government Service	Against	Against	Shareholder
5	Provide for Cumulative Voting	Against	For	Shareholder
6	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
7	Report on Predatory Lending Policies	Against	Against	Shareholder
8	Amend Key Executive Performance Plan	Against	For	Shareholder
9	Stock Retention/Holding Period	Against	For	Shareholder
10	Prepare Carbon Principles Report	Against	Against	Shareholder

Ticker: SDF Security ID: D48164103

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: APR 22, 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	For	For	Management
	Dividends of EUR 2.40 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2008			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2008			
5	Ratify Deloitte & Touche GmbH as	For	For	Management
	Auditors for Fiscal 2009			
6	Approve Issuance of Warrants/Bonds with	For	For	Management
	Warrants Attached/Convertible Bonds			
	without Preemptive Rights up to			
	Aggregate Nominal Amount of EUR 1.5			
	Billion; Approve Creation of EUR 16.5			
	Million Pool of Capital to Guarantee			
	Conversion Rights			
7	Authorize Share Repurchase Program and	For	For	Management
	Reissuance or Cancellation of			
	Repurchased Shares			
8	Approve Remuneration of Supervisory	For	For	Management

Board

9 Amend Articles Re: Convocation of, For For Management

Participation in, and Voting Rights

Representation at the Annual Meeting

due to New German Legislation (Law on

Transposition of EU Shareholders'

Rights Directive)

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125

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	For	For	Management
	Final Dividend of JPY 18			
2	Amend Articles To Reflect	For	For	Management
	Digitalization of Share Certificates -			
	Indemnify Directors and Statutory			
	Auditors			
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
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to	For	For	Management
	Directors			
6	Approve Stock Option Plan	For	For	Management

KONECRANES PLC, HYVINKAA

Ticker: Security ID: X4550J108

Meeting Date: MAR 12, 2009 Meeting Type: OGM

Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Open Meeting	None	None	Management
2.	Call Meeting to Order	For	None	Management
3.	Elect Representative to Confirm	For	None	Management
	Minutes/Verify Votes			
4.	Determine Compliance with Rules of	For	None	Management
	Convocation			

5.	Record Attendance and Adopt List of	For	None	Management
	Votes			
6.	Present Financial Statements	None	None	Management
7.	Approve Financial Statements/Reports	For	For	Management
8.	Approve Dividend	For	For	Management
9.	Discharge Directors from Liability	For	For	Management
	(Management)			
10.	Approve Directors' Remuneration	For	For	Management
11.	Approve Board Size	For	For	Management
12.	Elect/Appoint Board Slate	For	For	Management
13.	Approve Auditors Remuneration	For	For	Management
14.	Approve Appointment of Auditors	For	For	Management
15.	Amend Articles	For	For	Management
16.	Approve Share Buyback	For	For	Management
17.	Approve Share Issue	For	For	Management
18.	Approve Share Issue	For	For	Management
19.	Close Meeting	None	None	Management

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107

Meeting Date: MAY 29, 2009 Meeting Type: Annual

Record Date: MAR 27, 2009

Proposal Mgt Rec Vote Cast Sponsor

1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Marshall O. Larsen	For	For	Management
1.3	Elect Director Stephen F. Page	For	For	Management
1.4	Elect Director O. Temple Sloan, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Eliminate Supermajority Vote	For	For	Management
	Requirement			
5	Reincorporate in Another State from	Against	Against	Shareholder
	Delaware to North Dakota			
6	Adopt Principles for Health Care Reform	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	Against	Shareholder

MACY'S INC

Ticker: M Security ID: 55616P104

Meeting Date: MAY 15, 2009 Meeting Type: Annual

Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Deirdre P. Connelly	For	For	Management
1.3	Elect Director Meyer Feldberg	For	For	Management
1.4	Elect Director Sara Levinson	For	For	Management
1.5	Elect Director Terry J. Lundgren	For	For	Management

1.6	Elect Director Joseph Neubauer	For	For	Management
1.7	Elect Director Joseph A. Pichler	For	For	Management
1.8	Elect Director Joyce M. Roche	For	For	Management
1.9	Elect Director Karl M. von der Heyden	For	For	Management
1.10	Elect Director Craig E. Weatherup	For	For	Management
1.11	Elect Director Marna C. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Stock Retention/Holding Period	Against	For	Shareholder

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138

Meeting Date: JUN 19, 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			
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
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101

Meeting Date: MAY 27, 2009 Meeting Type: Annual

Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert A. Eckert	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Andrew J. McKenna	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management

8 Advisory Vote to Ratify Named Executive Against For Shareholder
Officers' Compensation

9 Phase out Sales of Eggs from Battery Against Against Shareholder
Cage Hens

MERIDIAN BIOSCIENCE INC

Ticker: VIVO Security ID: 589584101

Meeting Date: JAN 22, 2009 Meeting Type: Annual

Record Date: NOV 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - JAMES A. BUZARD	For	For	Management
1B	Elect Nominee - JOHN A. KRAEUTLER	For	For	Management
1C	Elect Nominee - GARY P. KREIDER	For	For	Management
1D	Elect Nominee - WILLIAM J. MOTTO	For	For	Management
1E	Elect Nominee - DAVID C. PHILLIPS	For	For	Management
1F	Elect Nominee - ROBERT J. READY	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MXTOF Security ID: X53579102

Meeting Date: MAR 31, 2009 Meeting Type: Annual

Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	For	For	Management
3	Designate Inspector or Shareholder	For	For	Management
	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of	For	For	Management
	Shareholders			
6	Receive Financial Statements and	None	None	Management
	Statutory Reports; Receive Auditor's			
	Report; Receive CEO's Presentation			
7	Accept Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.70 Per Share;			
	Authorize Board of Directors to Decide			
	on Distribution of Additional Dividend			
	of Maximum EUR 0.68 Per Share			
9	Approve Discharge of Board and	For	For	Management
	President			
10	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 92,000 to the			
	Chairman, EUR 56,000 to the Vice			
	Chairman and EUR 45,000 to Other			

Directors; Approve Additional

Compensation for Attendance

	Compensation for Attendance			
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Maija-Liisa Friman, Christer	For	For	Management
	Gardell, Arto Honkaniemi, Yrjo Neuvo,			
	Jaakko Rauramo (Vice Chair) and Jukka			
	Viinanen (Chair) as Directors, Elect			
	Pia Rudengren as New Director			
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as	For	For	Management
	Auditor			
15	Authorize Repurchase of up to 10	For	For	Management
	Million Issued Shares			
16	Approve Issuance of 15 Million New	For	For	Management
	Shares without Preemptive Rights;			
	Approve Reissuance of 10 Million			
	Repurchased Shares without Preemptive			
	Rights			
17	Shareholder Proposal: Establish	None	Against	Shareholder
	Nominating Committee			
18	Close Meeting	None	None	Management

MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109

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	For	For	Management
	Final Dividend of JPY 15.5			
2	Amend Articles To Reflect	For	For	Management
	Digitalization of Share Certificates -			
	Change Location of Head Office			
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	Appoint Statutory Auditor	For	For	Management
5	Appoint Alternate Statutory Auditor	For	Against	Management
6	Approve Stock Option Plan	For	For	Management

MIZUHO 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	For	For	Management
	Final Dividend of JPY 10 for Ordinary			
	Shares			
2	Amend Articles To Decrease Authorized	For	For	Management
	Capital to Reflect Cancellation -			
	Reflect Digitalization of Share			
	Certificates			
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

MOBISTAR SA

Ticker: MOBB Security ID: B60667100

Meeting Date: MAY 6, 2009 Meeting Type: Annual/Special

Record Date: APR 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
3	Approve Annual Accounts, Allocation of	For	Did Not Vote	Management
	Income, and Dividends of EUR 4.55 Per			
	Share			
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Amend Article 24 Re: Refer to Amended	For	Did Not Vote	Management
	Legislation on Audit Committee			
7	Amend Article 26 Re: Remuneration and	For	Did Not Vote	Management
	Nomination Committee			
8	Amend Article 47 Re: Notification of	For	Did Not Vote	Management
	Ownership Thresholds			
9	Authorize Repurchase of Up to 20	For	Did Not Vote	Management
	Percent of Issued Share Capital and			
	Amend Articles Accordingly			
10	Authorize Coordination of Articles	For	Did Not Vote	Management
11	Discussion on Company's Corporate	None	Did Not Vote	Management
	Governance Structure			

MOLSON COORS BREWING CO

Ticker: TAP Security ID: 60871R209

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cleghorn	For	For	Management
1.2	Elect Director Charles M. Herington	For	Withhold	Management
1.3	Elect Director David P. O'Brien	For	For	Management

MONSANTO CO

Ticker: MON Security ID: 61166W101

Meeting Date: JAN 14, 2009 Meeting Type: Annual

Record Date: NOV 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - JANICE L. FIELDS	For	For	Management
1B	Elect Nominee - HUGH GRANT	For	For	Management
1C	Elect Nominee - C. STEVEN MCMILLAN	For	For	Management
1D	Elect Nominee - ROBERT J. STEVENS	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

N.BROWN GROUP PLC

Ticker: Security ID: G64036125

Meeting Date: JUL 1, 2008 Meeting Type: AGM

Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	For	For	Management
2.	Approve Remuneration Report	For	For	Management
3.	Approve Dividend	For	For	Management
4.	Elect/Appoint Director: Lord Stone of	For	For	Management
	Blackheath			
5.	Elect/Appoint Director: Lord Alliance	For	For	Management
	of Manchester			
6.	Elect/Appoint Director: Nigel Alliance	For	For	Management
7.	Elect/Appoint Director: Ivan Fallon	For	For	Management
8.	Approve Appointment/Remuneration of	For	For	Management
	Auditors			
9.	Approve Share Issue	For	For	Management
S.10	Approve Share Issue - Disapplication of	For	For	Management
	Preemptive Rights			
S.11	Approve Articles	For	For	Management
S.12	Amend Articles	For	For	Management

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106

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	For	For	Management
	Final Dividend of JPY 780			
2	Amend Articles To Reflect	For	For	Management
	Digitalization of Share Certificates			
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

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106

Meeting Date: MAY 12, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard H. Booth	For	For	Management
2	Elect Director John S. Clarkeson	For	For	Management
3	Elect Director Cotton M. Cleveland	For	For	Management
4	Elect Director Sanford Cloud, Jr.	For	For	Management
5	Elect Director James F. Cordes	For	For	Management
6	Elect Director E. Gail de Planque	For	For	Management
7	Elect Director John G. Graham	For	For	Management
8	Elect Director Elizabeth T. Kennan	For	For	Management
9	Elect Director Kenneth R. Leibler	For	For	Management
10	Elect Director Robert E. Patricelli	For	For	Management
11	Elect Director Charles W. Shivery	For	For	Management
12	Elect Director John F. Swope	For	For	Management
13	Ratify Auditors	For	For	Management
14	Other Business	For	Against	Management

ORION OYJ

Ticker: ORNBV Security ID: X6002Y112

Meeting Date: MAR 23, 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	For	For	Management
	Representative of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of	For	For	Management
	Shareholders			
6	Receive Financial Statements, Statutory	None	None	Management
	Reports and the Auditor's Report;			
	Review by the President and CEO			
7	Accept Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.95 Per Share			
9	Approve Discharge of Board and	For	For	Management
	President			
10	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 72,000 for Chairman,			
	EUR 49,000 for Vice Chairman, and EUR			
	36,000 for Other Directors; Approve			
	Additional Fee for Each Meeting			
	Attended			
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Eero Karvonen, Matti Kavetvuo	For	For	Management

(Chair), Leena Palotie, Vesa Puttonen,

Hannu Syrjanen and Jukka Ylppo as

Directors; Elect Sirpa Jalkanen as New

Director

13 Approve Remuneration of Auditors For Against Management

14 Ratify PricewaterhouseCoopers Oy as For For Management

Auditor

15 Amend Articles Re: Change Reference to For For Management

Number of Auditors; Amend Articles

Regarding Notification to General

Meeting

16 Approve Reissuance of 325,000 Class B For For Management

Shares without Preemptive Rights

17 Close Meeting None None Management

OUTOKUMPU OYJ

Ticker: OUT1V Security ID: X61161109

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	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector or Shareholder	For	For	Management

	Representative(s) of Minutes of Meeting			
4	Prepare and Approve List of	For	For	Management
	Shareholders			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive CEO's Review (Non-Voting)	None	None	Management
8	Receive Financial Statements and	None	None	Management
	Statutory Reports (Non-Voting)			
9	Receive Auditor's Report (Non-Voting)	None	None	Management
10	Accept Financial Statements and	For	For	Management
	Statutory Reports			
11	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.50 Per Share			
12	Approve Discharge of Board and	For	For	Management
	President			
13	Fix Number of Directors(8) and Auditors	For	For	Management
14	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 70,000 for Chairman,			
	EUR 43,000 for Vice Chairman, EUR			
	34,000 for Other Directors; Approve			
	Remuneration of Auditors			
15	Reelect Evert Henkes, Ole Johansson	For	For	Management
	(Chair), Jarmo Kilpela, Victoire de			
	Margerie, Anna Nilsson-Ehle, Leena			
	Saarinen and Anssi Soila (Vice Chair)			
	as Directors; Elect Jussi Pesonen as			
	New Director			
16	Ratify KPMG Oy Ab as Auditors	For	For	Management

17	Establish Shareholders' Nominating	For	Against	Shareholder
	Committee			
18	Authorize Repurchase of up to 18	For	For	Management
	Million Issued Shares			
19	Approve Issuance of 18 Million Shares	For	For	Management
	without Preemptive Rights; Approve			
	Reissuance of 18 Million Treasury			
	Shares without Preemptive Rights			
20	Close Meeting	None	None	Management

OUTOTEC OYJ

Ticker: Security ID: X6026E100

Meeting Date: MAR 18, 2009 Meeting Type: AGM

Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Open Meeting	None	None	Management
2.	Call Meeting to Order	For	None	Management
3.	Elect Representative to Confirm	For	None	Management
	Minutes/Verify Votes			
4.	Determine Compliance with Rules of	For	None	Management
	Convocation			
5.	Approve Voting List	For	None	Management
6.	Present Finacial Statements	None	None	Management

7.	Approve Financial Statements/Reports	For	For	Management
8.	Approve Dividend	For	For	Management
9.	Discharge Directors from Liability	For	For	Management
	(Management)			
10.	Approve Directors' Remuneration	For	For	Management
11.	Approve Board Size	For	For	Management
12.	Elect/Appoint Board Slate	For	For	Management
13.	Approve Auditors Remuneration	For	For	Management
14.	Approve Appointment of Auditors	For	For	Management
15	Approve Share Buyback	For	For	Management
16.	Approve Share Issue	For	For	Management
17.	Amend Articles	For	For	Management
18.	Close Meeting	None	None	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	For	For	Management
	Representative(s) of Minutes of Meeting	ſ		

4	Acknowledge Proper Convening of Meeting	g For	For	Management
5	Prepare and Approve List of	For	For	Management
	Shareholders			
6	Receive Financial Statements and	None	None	Management
	Statutory Reports; Receive Auditors'			
	Report; Receive CEO's Review			
7	Accept Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.00 Per Share			
9	Approve Discharge of Board and	For	For	Management
	President			
10	Approve Monthly Remuneration of	For	For	Management
	Directors in the Amount of EUR 5,000			
	for Chairman, EUR 4,000 for Deputy			
	Chairman, and EUR 3,000 for Other			
	Directors			
11	Fix Number of Directors at Five	For	For	Management
12	Reelect Risto Virrankoski (Chair),	For	For	Management
	Carl-Gustaf Bergstrom, Karri Kaitue,			
	Hannu Linnoinen, and Anssi Soila as			
	Directors			
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	For	For	Management
	Percent of Issued Share Capital			
16	Approve Issuance of up to 4.2 Million	For	For	Management
	Shares without Preemptive Rights			

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

PETROLEO BRASILEIRO

18

Ticker: PBR Security ID: 71654V408

Meeting Date: APR 8, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year Ended	l		
	Dec. 31, 2008			
2	Approve Capital Budget for Upcoming	For	For	Management
	Fiscal Year			
3	Approve Allocation of Income and	For	For	Management
	Dividends for Fiscal 2008			
4	Elect Directors	For	Against	Management
5	Elect Board Chairman	For	Against	Management
6	Elect Fiscal Council Members and	For	Against	Management
	Alternates			
7	Approve Remuneration of Executive	For	For	Management
	Officers, Non-Executive Directors, and			
	Fiscal Council Members			

PROCTER & GAMBLE CO

Ticker: PG Security ID: 742718109

Meeting Date: OCT 14, 2008 Meeting Type: Annual

Record Date: AUG 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - KENNETH I. CHENAULT	For	For	Management
1.2	Elect Nominee - SCOTT D. COOK	For	For	Management
1.3	Elect Nominee - RAJAT K. GUPTA	For	For	Management
1.4	Elect Nominee - A.G. LAFLEY	For	For	Management
1.5	Elect Nominee - CHARLES R. LEE	For	For	Management
1.6	Elect Nominee - LYNN M. MARTIN	For	For	Management
1.7	Elect Nominee - W. JAMES MCNERNEY, JR.	For	For	Management
1.8	Elect Nominee - JOHNATHAN A. RODGERS	For	For	Management
1.9	Elect Nominee - RALPH SNYDERMAN, M.D.	For	For	Management
1.10	Elect Nominee - MARGARET C. WHITMAN	For	For	Management
1.11	Elect Nominee - PATRICIA A. WOERTZ	For	For	Management
1.12	Elect Nominee - ERNESTO ZEDILLO	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Adopt Majority Vote to Elect Directors	For	For	Management
4	Change Annual Meeting Date/Location	Against	Against	Shareholder
5	Allow Advisory Vote on Executive	Against	Against	Shareholder
	Compensation			

QUALCOMM INC

Ticker: QCOM Security ID: 747525103

Meeting Date: MAR 3, 2009 Meeting Type: Annual

Record Date: JAN 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - BARBARA T. ALEXANDER	For	For	Management
1.2	Elect Nominee - STEPHEN M. BENNETT	For	For	Management
1.3	Elect Nominee - DONALD G. CRUICKSHANK	For	For	Management
1.4	Elect Nominee - RAYMOND V. DITTAMORE	For	For	Management
1.5	Elect Nominee - THOMAS W. HORTON	For	For	Management
1.6	Elect Nominee - IRWIN MARK JACOBS	For	For	Management
1.7	Elect Nominee - PAUL E. JACOBS	For	For	Management
1.8	Elect Nominee - ROBERT E. KAHN	For	For	Management
1.9	Elect Nominee - SHERRY LANSING	For	For	Management
1.10	Elect Nominee - DUANE A. NELLES	For	For	Management
1.11	Elect Nominee - MARC I. STERN	For	For	Management
1.12	Elect Nominee - BRENT SCOWCROFT	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

RAUTARUUKKI OY

Ticker: Security ID: X72559101

Meeting Date: MAR 24, 2009 Meeting Type: OGM

Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Open Meeting	None	None	Management
2.	Call Meeting to Order	Non-	None	Management
3.	Elect Representative to Confirm	For	None	Management
	Minutes/Verify Votes			
4.	Determine Compliance with Rules of	For	None	Management
	Convocation			
5.	Approve Voting List	For	None	Management
6.	Present Financial Statements	None	None	Management
7.	Approve Consolidated Financial	For	For	Management
	Statements/Reports			
8.	Approve Appropriation of	For	For	Management
	Earnings/Dividend			
9.	Ratify Board Actions	For	For	Management
10.	Approve Directors' Remuneration	For	For	Management
11.	Approve Board Size	For	For	Management
12.	Elect/Appoint Board Slate	For	For	Management
13.	Approve Directors' Remuneration	For	For	Management
14.	Approve Supervisory Board Size	For	For	Management
15.	Appoint Supervisory Director(s)	For	For	Management
16.	Approve Auditors Remuneration	For	For	Management
17.	Approve Appointment of Auditors	For	For	Management

18.	Amend Governing Documents	For	For	Management
	-Modernize/Clarify			
19.	Approve Share Buyback	For	For	Management
20.	Approve Share Issue	For	For	Management
21.	Establish Nomination Committee	Against	Against	Shareholder
22.	Approve Other Business	None	For	Management
23.	Close Meeting	None	None	Management

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101

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	For	For	Management
	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of	For	For	Management
	Shareholders			
6	Receive Financial Statements and	None	None	Management
	Statutory Reports; Receive Auditor's			
	Report; Receive CEO's Review			

7	Accept Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.35 Per Share			
9	Approve Discharge of Board and	For	For	Management
	President			
10	Approve Monthly Remuneration of	For	For	Management
	Directors in the Amount of EUR 5,600			
	for Chairman, EUR 3,500 for Vice Chair,			
	and EUR 2,700 for Other Directors			
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Reino	For	For	Management
	Hanhinen (Chair), Christer Granskog			
	(Vice Chair), Pirkko Juntti, Kalle			
	Korhonen, and Liisa Leino as Directors;			
	Elect Hannu Ryopponen as New Director			
13	Approve Remuneration of Supervisory	For	For	Management
	Board			
14	Fix Number of Supervisory Board Members	For	For	Management
15	Elect Supervisory Board Members	For	For	Management
16	Approve Remuneration of Auditors	For	Against	Management
17	Ratify KPMG Oy Ab as Auditors	For	For	Management
18	Amend Articles Re: Abolish Ministry of	For	For	Management
	Employment and the Economy's Right to			
	Elect One Member of Supervisory Board;			
	Amend Articles Regarding Notification			
	to General Meeting			
19	Authorize Repurchase of up to 12	For	For	Management

Million Issued Shares

20	Approve Issuance of 15 Million Shares	For	For	Management
	without Preemptive Rights			
21	Proposal by Solidium Oy to Establish a	None	Against	Shareholder
	Nominating Committee			
22	Other Business	None	None	Management
23	Close Meeting	None	None	Management

RAYTHEON CO.

Ticker: RTN Security ID: 755111507

Meeting Date: MAY 28, 2009 Meeting Type: Annual

Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon E. Clark	For	Against	Management
2	Elect Director John M. Deutch	For	For	Management
3	Elect Director Frederic M. Poses	For	Against	Management
4	Elect Director Michael C. Ruettgers	For	For	Management
5	Elect Director Ronald L. Skates	For	For	Management
6	Elect Director William R. Spivey	For	Against	Management
7	Elect Director Linda G. Stuntz	For	For	Management
8	Elect Director William H. Swanson	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive	Against	For	Shareholder

Officers' Compensation

11	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
12	Provide for Cumulative Voting	Against	For	Shareholder
13	Adopt Principles for Health Care Reform	Against	Against	Shareholder
14	Submit SERP to Shareholder Vote	Against	For	Shareholder

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	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 48 Pence Per	For	For	Management
	Ordinary Share			
4	Re-elect Adrian Bellamy as Director	For	Abstain	Management
5	Re-elect Dr Peter Harf as Director	For	Abstain	Management
6	Elect Andre Lacroix as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors of the Company			
8	Authorise Board to Fix Remuneration of	For	For	Management

Auditors

9 Authorise Issue of Equity or For For Management

Equity-Linked Securities with

Pre-emptive Rights up to Aggregate

Nominal Amount of GBP 23,662,000

10 Subject to the Passing of Resolution 9, For For Management

Authorise Issue of Equity or

Equity-Linked Securities without

Pre-emptive Rights up to Aggregate

Nominal Amount of GBP 3,611,000

11 Authorise 72,000,000 Ordinary Shares For For Management

for Market Purchase

12 Approve That a General Meeting Other For For Management

Than an Annual General Meeting May Be

Called on Not Less Than 14 Clear Days'

Notice

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAR 11, 2009

Proposal Mgt Rec Vote Cast Sponsor

1.1 Elect Director Charles E. Brymer For For Management

Mgt Rec Vote Cast Sponsor

1.2	Elect Director Michael L. Campbell	For	For	Management
1.3	Elect Director Alex Yemenidjian	For	For	Management
2	Ratify Auditors	For	For	Management

RWE AG

Ticker: RWE Security ID: D6629K109

Meeting Date: APR 22, 2009 Meeting Type: Annual

Record Date: APR 1, 2009

Proposal

"	Tiopobal	rige nee	voce dabe	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2008			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 4.50 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2008			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2008			
5	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Auditors for Fiscal 2009			
6	Ratify PricewaterhouseCoopers AG for	For	For	Management
	the Inspection of the 2009 Mid-Yearl			
	Report			

7	Authorize Share Repurchase Program and For	For	Management
	Reissuance or Cancellation of		
	Repurchased Shares		
8	Authorize Use of Financial Derivatives For	For	Management
	when Repurchasing Shares		
9	Approve Issuance of Warrants/Bonds with For	For	Management
	Warrants Attached/Convertible Bonds		
	without Preemptive Rights up to		
	Aggregate Nominal Amount of EUR 6		
	Billion; Approve Creation of EUR 144		
	Million Pool of Capital to Guarantee		
	Conversion Rights		
10	Approve Issuance of Warrants/Bonds with For	For	Management
	Warrants Attached/Convertible Bonds		
	without Preemptive Rights up to		
	Aggregate Nominal Amount of EUR 6		
	Billion; Approve Creation of EUR 144		
	Million Pool of Capital to Guarantee		
	Conversion Rights		
11	Amend Articles Re: Participation in the For	For	Management
	Annual Meeting; Chair of the Annual		
	Meeting		
12	Amend Articles Re: Designation of Proxy For	For	Management

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.

Ticker: SAMAS Security ID: X75653109

Meeting Date: APR 7, 2009 Meeting Type: Annual

Record Date: MAR 27, 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	For	For	Management
	Representative(s) of Minutes of Meeting	Г		
4	Acknowledge Proper Convening of Meeting	f For	For	Management
5	Prepare and Approve List of	For	For	Management
	Shareholders			
6	Receive Financial Statements and	None	None	Management
	Statutory Reports; Receive Board of			
	Director's Report; Receive Auditor's			
	Report			
7	Accept Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.80 Per Share			
9	Approve Discharge of Board and	For	For	Management
	President			
10	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 160,000 for Chairman,			
	EUR 100,000 for Vice Chairman, and EUR			
	80,000 for Other Directors			
11	Fix Number of Directors at Eight	For	For	Management

12 Reelect Tom Berglund, Anne Brunila, For For Management Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjorn Wahlroos (Chair) as Directors; Elect Veli-Matti Mattila as New Director 13 Approve Remuneration of Auditors For For Management 14 Ratify Ernst & Young Oy as Auditor Management For For Authorize Repurchase of up to 50 For Management 15 For Million Issued Class A Shares 16 Approve a EUR 1.1 Billion Reduction of For For Management Share Premium Fund and a EUR 366 Million Reduction of Reserve Fund via Transfer of Funds Into Invested Non-Restricted Equity Fund. 17 Close Meeting None Management None

SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108

Meeting Date: APR 8, 2009 Meeting Type: Annual

Record Date: FEB 18, 2009

Proposal Mgt Rec Vote Cast Sponsor

1.1 Elect P. Camus as Director For For Management

1.2	Elect J.S. Gorelick as Director	For	For	Management
1.3	Elect A. Gould as Director	For	For	Management
1.4	Elect T. Issac as Director	For	For	Management
1.5	Elect N. Kudryavtsev as Director	For	For	Management
1.6	Elect A. Lajous as Director	For	For	Management
1.7	Elect M.E. Marks as Director	For	For	Management
1.8	Elect L.R. Reif as Director	For	For	Management
1.9	Elect T.I. Sandvold as Director	For	For	Management
1.10	Elect H. Seydoux as Director	For	For	Management
1.11	Elect L.G. Stuntz as Director	For	For	Management
2	Adopt and Approve Financials and	For	For	Management
	Dividends			
3	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
4	Approval of Independent Registered	For	For	Management
	Public Accounting Firm			

SEADRILL LIMITED

Ticker: Security ID: G7945E105

Meeting Date: SEP 19, 2008 Meeting Type: AGM

Record Date: JUL 11, 2009

Proposal Mgt Rec Vote Cast Sponsor

1. Elect/Appoint Director: John Fredriksen For For Management

2.	Elect/Appoint Director: Tor Olav Troim	For	For	Management
3.	Elect/Appoint Director: Jan Tore	For	For	Management
	Stromme			
4.	Elect/Appoint Director: Kate	For	For	Management
	Blankenship			
5.	Elect/Appoint Director: Kjell E.	For	For	Management
	Jacobsen			
6.	Elect/Appoint Director: Kathrine	For	For	Management
	Fredriksen			
7.	Approve Appointment/Remuneration of	For	For	Management
	Auditors			
8.	Approve Directors' Remuneration	For	For	Management
9.	Reduce Share Premium Account	For	For	Management
10.	Approve Other Business	For	None	Management

SHIP FINANCE INTL LTD

Ticker: SFL Security ID: G81075106

Meeting Date: SEP 19, 2008 Meeting Type: Annual

Record Date: JUL 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - TOR OLAV TROIM	For	For	Management
1.2	Elect Nominee - PAUL LEAND JR.	For	For	Management
1.3	Elect Nominee - KATE BLANKENSHIP	For	For	Management

1.4	Elect Nominee - CRAIG H. STEVENSON JR.	For	For	Management
1.5	Elect Nominee - HANS PETTER AAS	For	For	Management
2	Approve Appointment/Remuneration of	For	For	Management
	Auditors			
3	Approve Fees for Directors	For	For	Management

SOMPO JAPAN INSURANCE INC. (FORMERLY YASUDA FIRE & MARINE INS.)

Ticker: 8755 Security ID: J7620T101

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	For	For	Management
	Final Dividend of JPY 20			
2	Amend Articles To Reflect	For	For	Management
	Digitalization of Share Certificates			
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
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management

SOUTHERN CROSS HEALTHCARE GROUP PLC, DARLINGTON

Ticker: Security ID: G8291V105

Meeting Date: FEB 16, 2009 Meeting Type: AGM

Record Date: JAN 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	For	For	Management
2.	Elect/Appoint Director	For	For	Management
3.	Elect/Appoint Director	For	For	Management
4.	Elect/Appoint Director	For	For	Management
5.	Elect/Appoint Director	For	For	Management
6.	Elect/Appoint Director	For	For	Management
7.	Approve Appointment of Auditors	For	For	Management
8.	Approve Remuneration Report	For	For	Management
9.	Approve Political Donations	For	For	Management
10.	Approve Share Issue	For	For	Management
11.	Approve Share Grants	For	For	Management
12.	Approve Share Grants	For	For	Management
13.	Approve Stock Purchase	For	For	Management
	Plan/ESOP/Savings Plan			
S.14	Approve Share Issue - Disapplication of	For	For	Management
	Preemptive Rights			
S.15	Approve Share Buyback	For	For	Management
s.16	Amend Articles	For	For	Management
S.17	Approve New Articles	For	For	Management

STATOILHYDRO ASA (FORMERLY STATOIL ASA)

Ticker: STL Security ID: R8412T102

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chairman of	For	For	Management
	Meeting			
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders	None	None	Management
	and Proxies			
5	Designate Inspectors of Minutes of	For	For	Management
	Meeting			
6	Approve Financial Statements and	For	For	Management
	Statutory Reports; Approve Allocation			
	of Income and Dividends of NOK 7.25 per			
	Share (NOK 4.40 as Ordinary Dividend			
	and NOK 2.85 as Special Dividend)			
7	Approve Remuneration of Auditors	For	For	Management
8	Elect One Deputy Member of Corporate	For	Against	Management
	Assembly			
9	Approve Remuneration Policy And Other	For	Against	Management
	Terms of Employment For Executive			

Management

10 Authorize Repurchase and Reissuance of For Against Management

Shares up to NOK 15 Million Aggregate

Par Value for Share Saving Scheme for

Employees

11 Change Company Name to Statoil ASA; For For Management

Amend Corporate Purpose: Include Other

Forms of Energy

12 Withdraw Company From Tar Sands Against Against Shareholder

Activities in Canada

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133

Meeting Date: JUN 19, 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			
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	Appoint Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison	For	Against	Management
	Pill)			

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108

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	For	For	Management
	Final Dividend of JPY 92			
2	Amend Articles To Reflect	For	For	Management
	Digitalization of Share Certificates			
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	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to	For	For	Management
	Directors			

TELE2 AB (FORMERLY NETCOM AB)

Ticker: TEL2B Security ID: W95878117

Meeting Date: MAY 11, 2009 Meeting Type: Annual

Record Date: MAY 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of	For	Did Not Vote	Management
	Shareholders			
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of	For	Did Not Vote	Management
	Meeting			
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and	None	Did Not Vote	Management
	Statutory Reports (Non-Voting)			
7	Approve Financial Statements and	For	Did Not Vote	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	Did Not Vote	Management

	Dividends of SEK 5 per Share				
9	Approve Discharge of Board and	For	Did Not	. Vote	Management
	President				
10	Determine Number of Members (8) and	For	Did Not	. Vote	Management
	Deputy Members (0) of Board				
11	Approve Remuneration of Directors in	For	Did Not	Vote	Management
	the Aggregate Amount of SEK 5.1				
	Million; Approve Remuneration of				
	Auditors				
12	Reelect Mia Livfors, Vigo Carlund	For	Did Not	Vote	Management
	(Chair), John Hepburn, Mike Parton,				
	John Shakeshaft, Cristina Stenbeck,				
	Pelle Toernberg, and Jere Calmes as				
	Directors				
13	Approve Nominating Committee Guidelines	For	Did Not	. Vote	Management
14	Amend Articles Re: Convocation of	For	Did Not	. Vote	Management
	Shareholder Meeting				
15	Approve Remuneration Policy And Other	For	Did Not	. Vote	Management
	Terms of Employment For Executive				
	Management				
16	Approve Share Matching Plan for Key	For	Did Not	. Vote	Management
	Employees; Approve Associated				
	Formalities				
17	Approve SEK 5.6 Million Reduction In	For	Did Not	. Vote	Management
	Share Capital via Share Cancellation				
18	Authorize Share Repurchase Program and	For	Did Not	. Vote	Management
	Reissuance of Repurchased Shares				
19	Authorize Voluntary Conversion of Class	For	Did Not	. Vote	Management

A Shares into Class B Shares

20 Close Meeting None Did Not Vote Management

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSNF Security ID: W95890104

Meeting Date: APR 1, 2009 Meeting Type: Annual

Record Date: MAR 26, 2009

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

	Dividends of SEK 1.80 per Share			
9	Approve Discharge of Board and	For	For	Management
	President			
10	Determine Number of Members (8) and	For	For	Management
	Deputy Members (0) of Board			
11	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 1 Million for			
	Chairman, and SEK 425,000 for Other			
	Directors; Approve Compensation for			
	Committee Work			
12	Reelect Maija-Liisa Friman, Conny	For	For	Management
	Karlsson, Lars Nordstroem, Timo			
	Peltola, Jon Risfelt, Caroline			
	Sundewall, and Tom von Weymarn as			
	Directors; Elect Lars Renstroem as New			
	Director.			
13	Elect Tom von Weymarn as Chairman of	For	For	Management
	the Board			
14	Authorize Chairman of Board and	For	For	Management
	Representatives of four of Company's			
	Largest Shareholders to Serve on			
	Nominating Committee			
15	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
	Management			
16a	Amend Articles of Association Regarding	For	For	Management
	Publication of Meeting Notice			
16b	Amend Articles Re: Remove Reference to	For	For	Management

Date of Publication of Meeting Notice

17a Authorize Repurchase of Up to Ten For For Management

Percent of Issued Share Capital

17b Authorize Reissuance of Repurchased For For Management

Shares

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207

Meeting Date: JUN 3, 2009 Meeting Type: Annual

Record Date: APR 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	For	Management
2	Elect Director Glenn A. Britt	For	For	Management
3	Elect Director Thomas H. Castro	For	For	Management
4	Elect Director David C. Chang	For	For	Management
5	Elect Director James E. Copeland, Jr.	For	For	Management
6	Elect Director Peter R. Haje	For	For	Management
7	Elect Director Donna A. James	For	For	Management
8	Elect Director Don Logan	For	For	Management
9	Elect Director N.J. Nicholas, Jr.	For	For	Management
10	Elect Director Wayne H. Pace	For	For	Management
11	Elect Director Edward D. Shirley	For	For	Management
12	Elect Director John E. Sununu	For	For	Management

13 Ratify Auditors For For Management

TRANSFIELD SERVICES LTD

Ticker: Security ID: Q9187S114

Meeting Date: OCT 23, 2008 Meeting Type: AGM

Record Date: OCT 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Receive Financial Statements	None	None	Management
2.A	Elect/Appoint Director: Professor Steve	For	For	Management
	Burdon			
2.B	Elect/Appoint Director: Mel Ward AO	For	For	Management
3.	Approve Remuneration Report	For	For	Management
4.A	Elect/Appoint Director - Steven Crane	For	For	Management
4.B	Elect/Appoint Director - David	For	For	Management
	Sutherland			

TRANSOCEAN INC

Ticker: RIG Security ID: G90073100

Meeting Date: DEC 8, 2008 Meeting Type: Special

Record Date: OCT 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reincorporation	For	For	Management
2	Approve Adjournment of Meeting	For	For	Management

VALLOUREC

Ticker: VK Security ID: F95922104

Meeting Date: JUN 4, 2009 Meeting Type: Annual/Special

Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 6 per Share			
4	Approve Stock Dividend Program (Cash or	For	For	Management
	Shares)			
5	Approve Auditors' Special Report	For	Against	Management
	Regarding Related-Party Transactions			
6	Approve Transactions with Philippe	For	Against	Management
	Crouzet			

7	Ratify Appointment of Bollore as	For	For	Management
	Supervisory Board Member			
8	Ratify Appointment of Jean-Francois	For	For	Management
	Cirelli as Supervisory Board Member			
9	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
10	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 105 Million			
11	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights, with the Possibility	7		
	Not to Offer them to the Public, up to			
	Aggregate Nominal Amount of EUR 30			
	Million			
12	Authorize Board to Set Issue Price for	For	For	Management
	10 Percent Per Year of Issued Capital			
	Pursuant to Issue Authority without			
	Preemptive Rights			
13	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
	Vote Above			
14	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			
	Acquisitions			
15	Authorize Capitalization of Reserves of	For	For	Management

Up to EUR 60 Million for Bonus Issue or

Increase in Par Value

16	Approve Issuance of Securities	For	For	Management
	Convertible into Debt			
17	Approve Employee Stock Purchase Plan	For	For	Management

18 Approve Employee Stock Purchase Plan For For Management

for International Employees

19 Approve Employee Indirect Stock For For Management

Purchase Plan for International

Employees

20 Approve Employee Stock Purchase Plan For For Management

(Free Shares Pursuant ot Items 16 and

17)

21 Authorize up to 2 Percent of Issued For For Management

Capital for Use in Stock Option Plan

22 Approve Reduction in Share Capital via For For Management

Cancellation of Repurchased Shares

VF CORP.

Ticker: VFC Security ID: 918204108

Meeting Date: APR 28, 2009 Meeting Type: Annual

Record Date: MAR 10, 2009

Proposal Mgt Rec Vote Cast Sponsor

1.1	Elect Director Robert J. Hurst	For	For	Management
1.2	Elect Director W. Alan McCollough	For	For	Management
1.3	Elect Director M. Rust Sharp	For	For	Management
1.4	Elect Director Raymond G. Viault	For	For	Management
2	Ratify Auditors	For	For	Management

WAERTSILAE CORPORATION, HELSINKI

Ticker: Security ID: X98155116

Meeting Date: MAR 11, 2009 Meeting Type: OGM

Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Open Meeting	None	None	Management
2.	Call Meeting to Order	None	None	Management
3.	Elect Persons to Scrutinize Minutes and	For	None	Management
	Counting of Vote			
4.	Determine Compliance with Rules of	For	None	Management
	Convocation			
5.	Recording Attendance and Adoption of	For	None	Management
	the List of Votes			
6.	Review by CEO	None	None	Management
7.	Receive Financial Statements/ Reports	None	None	Management
8.	Approve Financial Statements/Reports	For	For	Management
9.	Approve Dividend	For	For	Management

10.	Discharge Directors from Liability	For	For	Management
	(Management)			
11.	Approve Directors' Remuneration	For	For	Management
12.	Approve Board Size	For	For	Management
13.	Elect Board Slate	Against	Against	Shareholder
14.	Approve Auditors Remuneration	For	For	Management
15.	Approve Appointment of Auditors	For	For	Management
16.	Close Meeting	None	None	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103

Meeting Date: JUN 5, 2009 Meeting Type: Annual

Record Date: APR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director Michael T. Duke	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management

10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend EEO Policy to Prohibit	Against	For	Shareholder
	Discrimination based on Sexual			
	Orientation and Gender Identity			
18	Pay For Superior Performance	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
20	Report on Political Contributions	Against	For	Shareholder
21	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
22	Stock Retention/Holding Period	Against	Against	Shareholder

WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109

Meeting Date: MAY 8, 2009 Meeting Type: Annual

Record Date: MAR 11, 2009

Proposal Mgt Rec Vote Cast Sponsor

1.1	Elect Director Pastora San Juan	For	For	Management
	Cafferty			
1.2	Elect Director Frank M. Clark, Jr.	For	For	Management
1.3	Elect Director Patrick W. Gross	For	For	Management
1.4	Elect Director John C. Pope	For	For	Management
1.5	Elect Director W. Robert Reum	For	For	Management
1.6	Elect Director Steven G. Rothmeier	For	For	Management
1.7	Elect Director David P. Steiner	For	For	Management
1.8	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase	For	For	Management
	Plan			
4	Approve Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	For	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

WEATHERFORD INTL LTD

Ticker: WFT Security ID: G95089101

Meeting Date: FEB 17, 2009 Meeting Type: Special

Record Date: DEC 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reincorporation	For	For	Management
2	Approve Adjournment of Meeting	For	For	Management

WORLEYPARSONS LTD

Ticker: Security ID: Q9857K102

Meeting Date: OCT 28, 2008 Meeting Type: AGM

Record Date: SEP 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Receive Financial Statements	None	None	Management
2.a	Elect/Appoint Director: Ron McNeilly	For	For	Management
2.b	Elect/Appoint Director: David Housego	For	For	Management
2.c	Elect/Appoint Director: Eric Gwee	For	For	Management
3.	Approve Remuneration Report	For	For	Management
4.	Approve Share Grants	For	For	Management
5.	Increase Directors' Remuneration	For	For	Management
6.	Approve Share Issue	For	For	Management

YANZHOU COAL MINING COMPANY LIMITED

Ticker: YZCHF Security ID: Y97417102

Meeting Date: JUN 26, 2009 Meeting Type: Annual

Record Date: MAY 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Working Report of the Board of	For	For	Management
	Directors			
2	Accept Working Report of the	For	For	Management
	Supervisory Committee			
3	Accept Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Profit Distribution Plan and	For	For	Management
	Distribution of Dividends			
5	Approve Remuneration of Directors and	For	For	Management
	Supervisors			
6	Reappoint Appoint Grant Thornton and	For	For	Management
	Shine Wing Certified Public Accountants	3		
	Ltd. as International and PRC Auditors,			
	Respectively, and Authorize Board to			
	Fix Their Remuneration			
7	Approve Renewal of Liability Insurance	For	Against	Management
	for Directors, Supervisors and Senior			
	Officers			
8	Allow Electronic Distribution of	For	For	Management
	Company Communications			
9	Amend Articles of Association	For	For	Management
10	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
11	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			

YANZHOU COAL MINING COMPANY LIMITED

Ticker: YZCHF Security ID: Y97417102

Meeting Date: JUN 26, 2009 Meeting Type: Special

Record Date: MAY 26, 2009

Proposal Mgt Rec Vote Cast Sponsor

1 Authorize Repurchase of Up to 10 $\,$ For $\,$ For Management

Percent of Issued Share Capital

====== END NPX REPORT

SIGNATURE

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

Alpine Global Dynamic Dividend Fund

By: /s/ Samuel A. Lieber

Samuel A. Lieber

President

Date: August 31, 2009