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

## **UNITED STATES**

## SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

# **FORM N-PX**

#### ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED

#### MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21901

Alpine Global Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

2500 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, 2009 - June 30, 2010

Item 1 Proxy Voting Record.

ICA File Number: 811-21901

Reporting Period: 07/01/2009 - 06/30/2010 Alpine Global Dynamic Dividend Fund

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

#### ABBOTT LABORATORIES

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

Record Date: FEB 24, 2010

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

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## AEGEAN MARINE PETROLEUM NETWORK INC

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

Record Date:

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

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#### ANADARKO PETROLEUM CORPORATION

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

Record Date: MAR 23, 2010

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

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#### ANHANGUERA EDUCACIONAL PARTICIPACOES SA

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

Record Date:

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

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### ANHANGUERA EDUCACIONAL PARTICIPACOES SA

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

Record Date:

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

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AQUARIUS PLATINUM LIMITED

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

Record Date:

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

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#### AQUARIUS PLATINUM LIMITED

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

Record Date: NOV 12, 2009

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

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#### ATLAS COPCO AB

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

Record Date: APR 22, 2010

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

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

Ticker: 1717 Security ID: G06318102 Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: JUN 14, 2010

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

Equity-Linked Securities without

Preemptive Rights

6 Authorize Repurchase of Up to 10 For For Management

Percent of Issued Share Capital

7 Authorize Reissuance of Repurchased For Against Management

Shares

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#### AVON PRODUCTS, INC.

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

Record Date: MAR 17, 2010

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

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#### BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

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

Record Date: MAR 9, 2010

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

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### BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

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

Record Date: APR 21, 2010

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

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

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## BHP BILLITON LIMITED (FORMERLY BHP LTD.)

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

Record Date: SEP 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc for the Fiscal			
	Year Ended June 30, 2009			
2	Elect Carlos Codeiro as a Director of	For	For	Management
_	BHP Billiton Ltd and BHP Billiton Plc			
3	Elect David Crawford as a Director of	For	For	Management
	BHP Billiton Ltd and BHP Billiton Plc			-
4	Elect Gail de Planque as a Director of	For	For	Management
	BHP Billiton Ltd and BHP Billiton Plc			
5	Elect Marius Kloppers as a Director of	For	For	Management
	BHP Billiton Ltd and BHP Billiton Plc			
6	Elect Don Argus as a Director of BHP	For	For	Management
7	Billiton Ltd and BHP Billiton Plc		D	Managara
7	Elect Wayne Murdy as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Approve KPMG Audit Plc as Auditors of	For	For	Management
O	BHP Billiton Plc	roi	roi	management
9	Approve Renewal of General Authority to	For	For	Management
	Issue of Up to 555.97 Million Shares in			
	BHP Billiton Plc in Connection with Its			
	Employee Share and Incentive Schemes			
10	Renew the Disapplication of Pre-Emption	For	For	Management
	Rights in BHP Billiton Plc			
11	Authorize Repurchase of Up To 223.11	For	For	Management
	Million Shares in BHP Billiton Plc			
12.1	Approve Cancellation of Shares in BHP	For	For	Management
	Billiton Plc Held by BHP Billiton Ltd			
12.2	on April 30, 2010	For	For	Managamant
12.2	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd	FOL	ror	Management
	on June 17, 2010			
12.3	Approve Cancellation of Shares in BHP	For	For	Management
12.5	Billiton Plc Held by BHP Billiton Ltd	- 0 -	- J-	11anagemene

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

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## BP PLC

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

Record Date: FEB 19, 2010

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

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

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#### BURE EQUITY AB

Ticker: BURE Security ID: W72479103 Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: APR 22, 2010

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 0.30 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (5) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, and SEK 190,000 for Other Directors	For	For	Management
12	Elect Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve Stock Option Plan; Approve Creation of SEK 1.52 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17	Other Business	None	None	Management
18	Close Meeting	None	None	Management

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#### CHINA PHARMACEUTICAL GROUP LTD

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

Record Date: MAY 20, 2010

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

3a	Reelect Qi Moujia as Director	For	For	Management
3b	Reelect Yue Jin as Director	For	For	Management
3с	Reelect Feng Zhenying as Director	For	For	Management
3d	Reelect Chak Kin Man as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Reappoint Auditors and Authorize Board	For	For	Management
	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			

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#### CLIFFS NATURAL RESOURCES INC.

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

Record Date: MAR 18, 2010

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

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### CLINE MINING CORPORATION

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

Record Date: MAY 11, 2010

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

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COAL OF AFRICA LTD.

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

Record Date: APR 20, 2010

# Proposal Mgt Rec Vote Cast Sponsor

Approve Issuance of 50 Million Shares For For Management
at GBPL0.60 Per Share to Firefly
Investments 163 (Proprietary) Ltd

Ratify the Past Issuance of 350,000 For For Management
Shares at A\$2.00 Per Share Made on Feb.

17, 2010 to Gravitas Ltd

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#### COMPANHIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR

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

Record Date:

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

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## COMPANHIA DE CONCESSOES RODOVIARIAS

Ticker: CCR03 Security ID: P1413U105 Meeting Date: DEC 9, 2009 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

1 Elect Henrique Sutton de Sousa Neves as For For Management

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

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## DARDEN RESTAURANTS, INC.

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

Record Date: JUL 24, 2009

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

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## DE LA RUE PLC

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

Record Date: JUL 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 27.4 Pence Per Ordinary Share	For	For	Management
4	Elect James Hussey as Director	For	For	Management
5	Elect Simon Webb as Director	For	For	Management
6	Re-elect Gill Rider as Director	For	For	Management
7	Re-elect Warren East as Director	For	For	Management
8	Re-elect Nicholas Brookes as Director	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
10	Authorise Board to Determine Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,668,431	For	For	Management
12	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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

13 Authorise 9,807,598 Ordinary Shares for For For Management

Market Purchase

14 Authorise the Company and its For For Management

Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU

Political Expenditure up to GBP 50,000

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#### DUFRY SOUTH AMERICA LTD.

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

Record Date: FEB 12, 2010

# Proposal Mgt Rec Vote Cast Sponsor

Approve Absorption between the Company. For Did Not Vote Management

Approve Absorption between the Company, For Did Not Vote Management Dufry AG ("DAG") and Dufry Holdings &

Investments AG ("DHIAG")

2 Approve allocation of US\$ 306.15 For Did Not Vote Management

million of the Company's surplus or profits for payment of a dividend, subject to the effectiveness of the

merger.

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#### ELI LILLY AND COMPANY

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

Record Date: FEB 12, 2010

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

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FLSMIDTH & CO. (FORMERLY FLS INDUSTRIES)

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

Record Date: APR 5, 2010

# 1 2	Proposal Receive Report of Board Approve Financial Statements and Statutory Report; Approve Discharge of Directors	Mgt Rec None For	Vote Cast None For	Sponsor Management Management
3	Approve Allocation of Income and Dividends of DKK 5 per Share	For	For	Management
4	Reelect Jorgen Worning, Jens Stephensen, Torkil Bentzen, Jesper Ovesen, Martin Ivert, and Vagn Sorensen as Directors	For	For	Management
5	Ratify Deloitte as Auditors	For	For	Management
6.1	Amend Articles Re: Notice Period; Right to Call EGM; Submitting Shareholder Proposals; Registration Deadline; Admission Card Deadline; Other Amendments	For	For	Management
6.2	Amend Articles Re: Publication of Documents Pertaining to General Meeting; Right to Vote by Letter; Other Amendments	For	For	Management
6.3	Amend Articles Re: Remove Reference to Registered Office	For	For	Management
6.4	Amend Articles Re: Change Name of Share Registrar	For	For	Management
6.5	Amend Articles Re: Editorial Amendments	For	For	Management
6.6	Amend Articles Re: Representation of the Company	For	For	Management
6.7 6.8	Authorize Repurchase of Issued Shares Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For For	Against For	Management Management
7	Other Business	None	None	Management

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#### FORTUM OYJ

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

Record Date: MAR 15, 2010

	D ]	Mal Da	77-1- 01	0
#	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 Operating			
	and Financial Review; Receive			
	Supervisory Board's and 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 1.00 Per Share			
9	Approve Discharge of Supervisory Board,	For	For	Management
	Board of Directors, 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 Meeting			
	Fees			
14	Fix Number of Directors at Seven	For	For	Management
15	Reelect Matti Lehti (Chair), Sari	For	For	Management
	Baldauf (Vice Chair), Esko Aho, Ilona			
	Ervasti-Vaintola, Birgitta			
	Johansson-Hedberg, and Christian			
	Ramm-Schmidt as Directors; Elect Joshua			
	Larson as New Director			
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Deloitte & Touche Ltd. as	For	For	Management
	Auditors			
18	Amend Articles Regarding Notification	For	For	Management
	of General Meeting and Statements			
	presented to General Meetings			
19	Appoint a Nominating Committee	None	Against	Shareholder
20	Dissolve Supervisory Board	None	For	Shareholder

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## FRESENIUS MEDICAL CARE AG & CO. KGAA

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

Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	For	For	Management
	Statutory Reports for Fiscal 2009;			
	Accept Financial Statements and			
2.	Statutory Reports for Fiscal 2009	П	For	Managanan
۷	Approve Allocation of Income and Dividends of EUR 0.61 per Common Share	For	FOL	Management
	and EUR 0.63 per Preference Share			
3	Approve Discharge of Personally Liable	For	For	Management
	Partner for Fiscal 2009			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2009			
5	Approve Remuneration System for	For	For	Management
	Management Board Members of Personally			
_	Liable Partner	_	_	
6	Ratify KPMG AG as Auditors for Fiscal	For	For	Management
7-	2010	П	П	Managanan
7a	Approve Creation of EUR 35 Million Pool	FOL	For	Management
7b	of Capital with Preemptive Rights Approve Creation of EUR 25 Million Pool	For	For	Management
7.0	of Capital without Preemptive Rights	roi	FOL	Management
8	Amend Articles Re: Convocation of,	For	For	Management
O	Registration for, Voting Rights	101	LOT	riarragement
	Regiscration for, voting Rights			

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

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#### H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101 Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 23, 2010

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

Management

16 Close Meeting None Did Not Vote Management

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#### HALLIBURTON COMPANY

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

Record Date: MAR 22, 2010

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

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### HEALTHCARE SERVICES GROUP, INC.

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

Record Date: APR 1, 2010

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

### HERITAGE OIL PLC

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

Record Date: JAN 21, 2010

# Proposal Mgt Rec Vote Cast Sponsor

Approve the Proposed Disposal by the For For Management
Company of its Entire Interests in

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

2 Authorise 28,755,194 Ordinary Shares For For Management

for Market Purchase

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#### HERITAGE OIL PLC

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

Record Date: JUN 15, 2010

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

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#### HEWLETT-PACKARD COMPANY

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

Record Date: JAN 19, 2010

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

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HOT TOPIC, INC.

Ticker: HOTT Security ID: 441339108

Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

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

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#### HYPERMARCAS SA

Ticker: HYPE3 Security ID: P5230A101 Meeting Date: DEC 30, 2009 Meeting Type: Special

Record Date:

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

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#### HYPERMARCAS SA

Ticker: HYPE3 Security ID: P5230A101 Meeting Date: MAR 11, 2010 Meeting Type: Special

Record Date:

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

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

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#### HYPERMARCAS SA

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

Record Date:

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

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#### HYUNDAI MOTOR CO.

Ticker: 5380 Security ID: Y38472109 Meeting Date: MAR 12, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

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

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#### IMDEX LTD.

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

Record Date: OCT 13, 2009

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

Employee Performance Rights Plan

Approve the Remuneration Report for the For  $\,$  For  $\,$  Management

Financial Year Ended June 30, 2009

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#### IMPALA PLATINUM HOLDINGS LTD

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

Record Date:

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

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#### INCREDIMAIL LTD.

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

Record Date: NOV 23, 2009

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

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## INTEL CORPORATION

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

Record Date: MAR 22, 2010

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

7	Elect Director David S. Pottruck	For	For	Management
8	Elect Director Jane E. Shaw	For	For	Management
9	Elect Director Frank D. Yeary	For	For	Management
10	Elect Director David B. Yoffie	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			

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#### ISRAEL CHEMICALS LTD.

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

Record Date: JUN 18, 2009

# Proposal Mgt Rec Vote Cast Sponsor

Approve Related Party Transaction For For Management

Indicate Personal Interest in Proposed None None Management

Agenda Item

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#### ISRAEL CHEMICALS LTD.

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

Record Date: JUL 27, 2009

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

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#### ISRAEL CHEMICALS LTD.

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

Record Date: JAN 17, 2010

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

Chairman

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

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ITC HOLDINGS CORP.

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

Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Jepsen	For	For	Management
1.2	Elect Director Richard D. McLellan	For	For	Management
1.3	Elect Director William J. Museler	For	For	Management
1.4	Elect Director Hazel R. O'Leary	For	For	Management
1.5	Elect Director Gordon Bennett Stewart,	For	For	Management
	III			
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

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#### J. M. SMUCKER CO., THE

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

Record Date: JUN 23, 2009

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

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#### JIANGSU EXPRESSWAY CO. LTD.

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

Record Date: APR 16, 2010

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

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

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## JM AB

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

Record Date: APR 22, 2010

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

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

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#### JPMORGAN CHASE & CO.

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

Record Date: MAR 19, 2010

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

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### JULIO SIMOES LOGISTICA SA

Ticker: JSLG3 Security ID: P6065E101

Meeting Date: JUN 9, 2010 Meeting Type: Special

Record Date:

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

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#### KAPPAHL HOLDING AB

Ticker: KAHL Security ID: W53034109 Meeting Date: NOV 25, 2009 Meeting Type: Annual

Record Date: NOV 19, 2009

ш	Duana and 1	Mart Dan	Mata Cast	Contractor
# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast Did Not Vote	Sponsor
2	Elect Finn Johnsson as Chairman of	For	Did Not Vote	_
۷	Meeting	FOL	DIG NOT VOCE	Management
3	Prepare and Approve List of	For	Did Not Vote	Managomont
5	Shareholders	FOI	DIG NOT VOCE	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of	For	Did Not Vote	-
5	Meeting	101	Dia Not vocc	riarragemerre
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Report on Work of Board and its		Did Not Vote	_
,	Committees	NOTIC	Dia Not vote	riariagemerie
8	Receive Financial Statements and	None	Did Not Vote	Management
	Statutory Reports; Receive Auditor's			,
	Report; Receive President's Report			
9	Approve Financial Statements and	For	Did Not Vote	Management
	Statutory Reports			
10	Approve Allocation of Income and	For	Did Not Vote	Management
	Dividends of SEK 1.25 per Share			
11	Approve Discharge of Board and	For	Did Not Vote	Management
	President			
12	Determine Number of Members (5) and	For	Did Not Vote	Management
	Deputy Members of Board (0)			
13	Approve Remuneration of Directors in	For	Did Not Vote	Management
	the Amount of SEK 495,000 for Chairman,			
	and SEK 180,000 for Other Directors;			
	Approve Remuneration for Committee			
	Work; Approve Remuneration of Auditors			
14	Reelect Finn Johnsson (Chair), Amelia	For	Did Not Vote	Management
	Adamo, Paul Frankenius, Jan Samuelson,			
	and Pernilla Strom as Directors			
15	Authorize Representatives of Three of	For	Did Not Vote	Management
	Company's Largest Shareholders to Serve			
	on Nominating Committee			
16	Approve Remuneration Policy And Other	For	Did Not Vote	Management
	Terms of Employment For Executive			
	Management			
17	Change Company Name to KappAhl AB	For	Did Not Vote	-
18	Other Business (Non-Voting)	None	Did Not Vote	_
19	Close Meeting	None	Did Not Vote	Management

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### KONTRON AG

Ticker: KBC Security ID: D2233E118

Meeting Date: JUN 9, 2010 Meeting Type: Annual

Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	For	For	Management
6	Reelect Lars Singbartl to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend 2003 Stock Option Plan	For	For	Management
9	Amend 2007 Stock Option Plan	For	For	Management
10	Approve Creation of EUR 27.8 Million Pool of Capital without Preemptive Rights	For	Against	Management
11	Amend Articles Re: New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 16.9 Million Pool of Capital to Guarantee Conversion Rights		For	Management

#### KROTON EDUCACIONAL SA

Ticker: KROT11 Security ID: P6115V111 Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date:

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

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#### LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107 Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

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

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#### LINEAR TECHNOLOGY CORPORATION

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

Record Date: SEP 8, 2009

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

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#### LUMENA RESOURCES CORP.

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

Record Date: JUN 10, 2010

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

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

#### MACARTHUR COAL LTD.

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

Record Date: APR 17, 2010

# Proposal Mgt Rec Vote Cast Sponsor

Approve the Issuance of Shares to Noble For For Management

Group Members

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#### MACY'S, INC.

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

Record Date: MAR 19, 2010

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

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#### MAN GROUP PLC

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

Record Date: JUN 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 15.47 Pence	For	For	Management
	Per Ordinary Share			

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

#### MASIMO CORP.

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

Record Date: APR 15, 2010

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

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### MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101 Meeting Date: JAN 21, 2010 Meeting Type: Annual

Record Date: NOV 23, 2009

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

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

#### MICROCHIP TECHNOLOGY INCORPORATED

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

Record Date: JUN 18, 2009

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

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#### MICROSOFT CORPORATION

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

Record Date: SEP 4, 2009

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

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#### MITSUBISHI CORP.

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

Record Date: MAR 31, 2010

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

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

Ticker: MON Security ID: 61166W101 Meeting Date: JAN 26, 2010 Meeting Type: Annual

Record Date: NOV 27, 2009

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

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### MRV ENGENHARIA PARTICIPACOES SA

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

Record Date:

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

Independent Director

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## MRV ENGENHARIA PARTICIPACOES SA

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

Record Date:

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

#### MRV ENGENHARIA PARTICIPACOES SA

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

Record Date:

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

#### MRV ENGENHARIA PARTICIPACOES SA

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

Dividends

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

#### MRV ENGENHARIA PARTICIPACOES SA

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

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

MULTIPLUS SA

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

Record Date:

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

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#### MURRAY & ROBERTS HOLDINGS LTD

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

Record Date:

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

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#### NETGEM

Ticker: NTG Security ID: F6523M100

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

Record Date: JAN 14, 2010

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

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#### NETGEM

Ticker: NTG Security ID: F6523M100
Meeting Date: JUN 2, 2010 Meeting Type: Annual/Special

Record Date: MAY 28, 2010

# Proposal Mqt Rec Vote Cast Spons	or
	rement
Statements and Statutory Reports	emenc
	rement
Statutory Reports	emenc
	rement
Dividends of EUR 0.11 per Share	emenc
*	
4 Approve Auditors' Special Report For Against Manag Regarding Related-Party Transactions	rement
	rement
the Aggregate Amount of EUR 90,000  6 Reelect J2H as Director For For Management	
	rement
	rement
8 Reelect Olivier Guillaumin as Director For For Manag	rement
9 Authorize Repurchase of Up to 10 For Against Manag	rement
Percent of Issued Share Capital	
10 Approve Reduction in Share Capital via For For Manag	rement
Cancellation of Repurchased Shares	
11 Authorize Issued Capital for Use in For Against Manac	rement
Restricted Stock Plan	
12 Authorize Stock Option Plan For Against Manac	rement
13 Set Total Limit for Capital Increase to For For Manac	rement
Result from All Issuance Requests under	
Items 11 to 12 at EUR 250,000	
·	ement
Documents/Other Formalities	

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NORDIC AMERICAN TANKER SHIPPING LTD.

Ticker: NAT Security ID: G65773106 Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAY 26, 2010

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

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#### OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC

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

Record Date: MAR 31, 2010

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

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### OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

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

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

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ORC SOFTWARE

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

Record Date: FEB 10, 2010

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

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## ORC SOFTWARE

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

Record Date: APR 8, 2010

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

	Preemptive Rights				
16	Amend Articles Re: Enable Publication	For	Did No	t Vote	Management
	of Meteing Notice on Company's Web Site				
17	Other Business (Non-Voting)	None	Did No	t Vote	Management
18	Close Meeting	None	Did No	t Vote	Management

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#### OUTOTEC OYJ (OUTOKUMPU TECHNOLOGY)

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

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	For	For	Management
Ü	Representative(s) of Minutes of Meeting		101	11411490110110
4	Acknowledge Proper Convening of Meeting		For	Management
5	Prepare and Approve List of	For	For	Management
	Shareholders			3
6	Receive Financial Statements and	None	None	Management
	Statutory Reports; Receive Board's and			
	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 0.70 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 Vice			
	Chairman, and EUR 3,000 for Other			
	Directors; Approve Attendance Fees for			
1.1	Board and Committee Work	_	_	
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Carl-Gustaf Bergstrom (Chair),	For	For	Management
	Karri Kaitue, Hannu Linnoinen, and			
	Anssi Soila as Directors; Elect Eija			
	Ailasmaa and Tapani Jarvinen as New Directors			
1.3	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG Oy Ab as Auditors	For	For	Management
15	Authorize Repurchase of up to 4.6	For	For	Management
	Million Issued Shares			
16	Approve Issuance of up to 4.6 Million	For	For	Management
	Shares without Preemptive Rights			,
17	Amend Articles Re: Notification of	For	For	Management
	General Meeting			
18	Approve Charitable Donations of up to	For	For	Management
	EUR 600,000 to Finnish Universities			
19	Close Meeting	None	None	Management

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OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105

Meeting Date: JUN 2, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

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

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## PACIFIC CENTURY PREMIUM DEVELOPMENTS LIMITED (FORMERLY DONG

Ticker: 432 Security ID: G6844T114 Meeting Date: MAY 10, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividends of HK\$1.32 Per Share	For	For	Management
3a	Reelect Lee Chi Hong, Robert as	For	For	Management
	Director			
3b	Reelect Wong Yue Chim, Richard as	For	For	Management
	Director			
3с	Reelect Allan Zeman as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration	For	For	Management
	of Directors			
4	Reappoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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#### PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
Meeting Date: AUG 31, 2009 Meeting Type: Special

Record Date:

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

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

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### PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

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

Record Date:

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

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#### PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

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

Record Date:

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

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### PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

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

Record Date:

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

5 Approve Discharge of Executive Officer For For Management Board

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#### PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

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

Record Date:

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

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#### PETROLEO BRASILEIRO

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

Record Date:

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

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#### PETROLEO BRASILEIRO

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

Record Date:

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

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#### QUALCOMM INCORPORATED

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

Record Date: JAN 4, 2010

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

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### RECKITT BENCKISER GROUP PLC

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

Record Date: MAY 4, 2010

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

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

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### ROSSI RESIDENCIAL SA

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

Record Date:

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

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# ROSSI RESIDENCIAL SA

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

Record Date:

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

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## ROSSI RESIDENCIAL SA

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

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

1 Authorize Third Issuance of For Against Management Bonds/Debentures

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#### SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108 Meeting Date: APR 7, 2010 Meeting Type: Annual

Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect P. Camus as Director	For	For	Management
1.2	Elect P. Currie as Director	For	For	Management
1.3	Elect J.S. Gorelick as Director	For	For	Management
1.4	Elect A. Gould as Director	For	For	Management
1.5	Elect T. Isaac as Director	For	For	Management
1.6	Elect K.V. Kamath as Director	For	For	Management
1.7	Elect N. Kudryavtsev as Director	For	For	Management
1.8	Elect A. Lajous as Director	For	For	Management
1.9	Elect M.E. Marks as Director	For	For	Management
1.10	Elect L.R. Reif as Director	For	For	Management
1.11	Elect T.I. Sandvold as Director	For	For	Management
1.12	Elect H. Seydoux as Director	For	For	Management
2	Adopt and Approve Financials and	For	For	Management
	Dividends			
3	Approve 2010 Omnibus Stock Incentive	For	For	Management
	Plan			
4	Amend Qualified Employee Stock Purchase	For	For	Management
	Plan			
5	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

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### SEADRILL LIMITED

Ticker: SDRL Security ID: G7945E105
Meeting Date: SEP 25, 2009 Meeting Type: Annual

Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports (Voting)			
2	Fix Number of Directors at Eight	For	For	Management
3	Authorize Board to Fill Vacancies	For	For	Management
4	Reelect John Fredriksen as Director	For	Against	Management
5	Reelect Tor Olav Troim as Director	For	Against	Management
6	Reelect Kate Blankenship as Director	For	Against	Management
7	Reelect Kjell E. Jacobsen as Director	For	Against	Management
8	Elect Kathrine Fredriksen as Director	For	Against	Management
9	Approve PricewaterhouseCoopers as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
10	Approve Remuneration of Directors	For	For	Management
11	Transact Other Business (Voting)	For	Against	Management

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SHENGUAN HOLDINGS (GROUP) LTD.

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

Record Date: MAY 3, 2010

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2 3	Statutory Reports Approve Final Dividend Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For For	For For	Management Management
4a	Reelect Zhou Yaxian as Executive Director and Authorize the Board to Fix the Director's Remuneration	For	For	Management
4b	Reelect Cai Yueqing as Executive Director and Authorize the Board to Fix the Director's Remuneration	For	For	Management
4c	Reelect Shi Guicheng as Executive Director and Authorize the Board to Fix the Director's Remuneration	For	For	Management
4d	Reelect Ru Xiquan as Executive Director and Authorize the Board to Fix the Director's Remuneration	For	For	Management
4e	Reelect Low Jee Keong as Non-Executive Director and Authorize the Board to Fix the Director's Remuneration	For	For	Management
4f	Reelect Tsui Yung Kwok as Independent Non-Executive Director and Authorize the Board to Fix the Director's Remuneration	For	For	Management
4g	Reelect Meng Qinguo as Independent Non-Executive Director and Authorize the Board to Fix the Director's Remuneration	For	For	Management
4h	Reelect Yang Xiaohu as Independent Non-Executive Director and Authorize the Board to Fix the Director's Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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## SINOPHARM GROUP CO. LTD.

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

Record Date: APR 30, 2010

# Proposal Mgt Rec Vote Cast Sponsor

Authorize Repurchase of Up to 10 For For Management

Percent of Issued Share Capital

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# SINOPHARM GROUP CO. LTD.

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

Record Date: APR 30, 2010

Accept Report of the Board of Directors For For Management Committee  Accept Report of the Supervisory For For Management Committee  Accept Financial Statements and For For Management Statutory Reports  Approve Frofit Distribution Plan For For Management Statutory Reports  Approve Frofit Distribution Plan For For Management Financial Statements and For For Management Time Certified Public Accountant Co., Ltd. as the PRC Auditors and Authorize Board to Fix Their Remuneration  Reappoint PricewaterhouseCoopers For For Management Certified Public Accountants, Hong Kong as the International Auditors and Authorize Board to Fix Their Remuneration For For Management Authorize Board to Fix Their Remuneration For For Management of Directors  Belect Chen Qiyu as Non-Executive For Against Management Director  Elect Chen Qiyu as Non-Executive For For Management Pharmaceutical Froducts, Healthcare Products and Medical Supplies Procurement Agreement with the Controlling Shareholder and Related Annual Caps  Approve the Acquisition of Equity For For Management Therest in Kinjiang Company Under the Xinjiang Company Agreement  Approve the Acquisition of Transferred For For Management Theorest in Kinjiang Company Under the Hubel Yibao Agreement  Approve the Acquisition of Transferred For For Management Theorest in Musical Company Under the Hubel Yibao Agreement  Approve the Acquisition of Transferred For For Management Dispose of the Assets of the Company Under the Trading Company Agreement  Approve the Acquisition of Transferred For For Management Dispose of the Assets of the Company and Grant Guarantees in Favor of Third Parties with an Aggregate Total Value of Not More than 30 Percent of the Latest Audited Total Assets of the Company Agreement  Amagement Profits State Profits Authorize Repurchase of Up to 10 For For Management Profits Wanagement Profits Wanage					
Accept Report of the Supervisory   For   For   Management		Proposal	_	Vote Cast	-
Committee  Accept Financial Statements and For For Management Statutory Reports  Approve Profit Distribution Plan For For Management For Reappoint PricewaterhouseCoopers Mong Tian Certified Public Accountant Co., Ltd. as the PRC Auditors and Authorize Board to Fix Their Remuneration Reappoint PricewaterhouseCoopers For For Management Tertified Public Accountants, Hong Kong as the International Auditors and Authorize Board to Fix Their Remuneration For For Management Of Directors  Authorize Board to Fix Their Remuneration For Against Management of Directors  Elect Chen Giyu as Non-Executive For Against Management Director  Elect Qian Shunjiang as Supervisor For For Management Pharmaceutical Products, Healthcare Products and Medical Supplies Procurement Agreement With the Controlling Shareholder and Related Annual Caps  Approve the Acquisition of Equity For For Management Interest in Xinjiang Company Under the Xinjiang Company Agreement  Approve the Acquisition of Equity For For Management Therest in Hubel Yibao Under the Hubel Yibao Agreement Hubel Yibao Under the Hubel Thouses of Industry Company Under the Industry Company Agreement Approve the Acquisition of Transferred For For Management Business of Industry Company Under the Industry Company Agreement  Approve the Acquisition of Transferred For For Management Dispoe of the Assets of the Company and Capat Guarantees in Favor of Third Parties with an Aggregate Total Value of Not More than 30 Percent of the Latest Audited Total Assets of the Company and Parties with an Aggregate Total Value of Not More than 30 Percent of the Latest Audited Total Assets of the Company and Parties with an Aggregate Total Value of Not More than 30 Percent of The East Audited Total Assets of the Company Huber Preemptive Rights  Authorize Repurchase of Up to 10 For For Management Preemptive Rights  Authorize Repurchase of Up to 10 For For Management Preemptive Rights					-
Statutory Reports Approve Profit Distribution Plan For For Management Reappoint PricewaterhouseCoopers Zhong For For Management Tian Certified Public Accountant Co., Ltd. as the PRC Auditors and Authorize Board to Fix Their Remuneration Reappoint PricewaterhouseCoopers For For Management Certified Public Accountants, Hong Kong as the International Auditors and Authorize Board to Fix Their Remuneration Authorize Board to Fix Their Remuneration For For Management of Directors Elect Chen Qiyu as Non-Executive For Against Management Director Elect Qian Shunjiang as Supervisor For For Management Pharmaceutical Products, Healthcare Pharmaceutical Products, Healthcare Products and Medical Supplies Procurement Agreement with the Controlling Shareholder and Related Annual Caps Approve the Acquisition of Equity For For Management Interest in Xinjiang Company Under the Xinjiang Company Agreement Approve the Acquisition of Transferred For For Management Industry Company Agreement For For Management Industry Company Agreement Approve the Acquisition of Transferred For For Management Industry Company Agreement Approve the Acquisition of Transferred For For Management Industry Company Agreement For For For Management Industry Company Agreement Approve the Acquisition of Transferred For For Management Industry Company Agreement Approve the Acquisition of Transferred For For Management Business of Trading Company Under the Trading Company Agreement Authorize the Board to Acquire and For For For Management Grant Guarantees in Favor of Third Parties with an Aggregate Total Value of Not More than 30 Percent of the Latest Audited Total Assets of the Company and Grant Guarantees in Favor of Third Parties with an Aggregate Total Value of Not More than 30 Percent of the Latest Audited Total Assets of the Company English Management Preemptive Rights Authorize Repurchase of Up to 10 For For Management Preemptive Rights Authorize Repurchase of Up to 10 For For Management Preemptive Rights	2		F'or	F'or	Management
4 Approve Profit Distribution Plam For Reappoint PricewaterhouseCoopers Zhong For For Management Tian Certified Public Accountant Co., Ltd. as the PRC Additors and Authorize Board to Fix Their Remuneration Certified Public Accountants, Hong Kong as the International Auditors and Authorize Board to Fix Their Remuneration For General Management Remuneration Profit Public Accountants, Hong Kong as the International Auditors and Authorize Board to Fix Their Remuneration For Directors Profit Public Accountants, Hong Kong Rong as the International Auditors and Authorize Board to Fix the Remuneration For Against Management of Directors Pleat Chen Qiyu as Non-Executive For Against Management Director Pleat Chen Qiyu as Non-Executive For For Management Approve Transactions Under the Master For For Management Pharmaceutical Products, Healthcare Products and Medical Supplies Procurement Agreement with the Controlling Shareholder and Related Annual Caps Procurement Agreement With the Controlling Shareholder and Related Annual Caps Procurement Acquisition of Equity For For Management Approve the Acquisition of Equity For For Management Interest in Hubei Yibao Under the Hubei Yibao Agreement Hubei Yibao Agreement Approve the Acquisition of Transferred Business of Industry Company Under the Industry Company Agreement Profit P	3		For	For	Management
Reappoint PricewaterhouseCoopers Zhong For For Management Tian Certified Public Accountant Co., Ltd. as the PRC Auditors and Authorize Board to Fix Their Remuneration	4		П	П	Managanant
Tian Certified Public Accountant Co., Ltd. as the PRC Additors and Authorize Board to Fix Their Remuneration  Reappoint PricewaterhouseCoopers  For For Management  Certified Public Accountants, Hong Kong as the International Auditors and Authorize Board to Fix Their Remuneration  Authorize Board to Fix their Remuneration For For Management of Directors  Elect Chen Qiyu as Non-Executive For Against Management Director  Elect Chen Qiyu as Non-Executive For For Management Director  Elect Qian Shunjiang as Supervisor For For Management Mapprove Transactions Under the Master For For Management Pharmaceutical Products, Healthcare Products and Medical Supplies Procurement Agreement with the Controlling Shareholder and Related Annual Caps  Approve the Acquisition of Equity For For Management Interest in Xinjiang Company Under the Xinjiang Company Agreement  Approve the Acquisition of Transferred Business of Industry Company Under the Industry Company Agreement  Approve the Acquisition of Transferred Business of Industry Company Under the Industry Company Agreement  Approve the Acquisition of Transferred Business of Trading Company Under the Trading Company Agreement  Approve the Acquisition of Transferred Business of Trading Company Under the Trading Company Agreement  Approve the Acquisition of Transferred Business of Trading Company Under the Trading Company Agreement  Approve Trading Company Under the Trading Company Agreement  Authorize the Board to Acquire and For For Management Dispoe of the Assets of the Company and Grant Guarantees in Favor of Third Parties with an Aggregate Total Value of Not More than 30 Percent of the Latest Audited Total Assets of the Company and Grant Guarantees of Equity or For Against Management Equity—Infect Reputation of Equity or For For Managem					-
Board to Fix Their Remuneration  Reappoint PricewaterhouseCoopers For For Management Certified Public Accountants, Hong Kong as the International Auditors and Authorize Board to Fix Their Remuneration  Authorize Board to Fix the Remuneration For of Directors  Elect Chen Qiyu as Non-Executive For Against Management Director  Elect Qian Shunjiang as Supervisor For For Management Director  Elect Qian Shunjiang as Supervisor For For Management Pharmaceutical Products, Healthcare Products and Medical Supplies Procurement Agreement with the Controlling Shareholder and Related Annual Caps  Approve the Acquisition of Equity For For Management Interest in Xinjiang Company Under the Xinjiang Company Agreement  Approve the Acquisition of Equity For For Management Interest in Hubei Yibao Under the Hubei Yibao Agreement  Approve the Acquisition of Transferred Business of Industry Company Under the Industry Company Agreement  Approve the Acquisition of Transferred For For Management Business of Industry Company Under the Industry Company Agreement  Approve the Acquisition of Transferred For For Management Business of Trading Company Under the Trading Company Agreement  Approve the Aspersent Acquire and For For Management Business of Trading Company and Grant Guarantees in Favor of Third Parties with an Aggregate Total Value of Not More than 30 Percent of the Latest Audited Total Assets of the Company  Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights  Authorize Repurchase of Up to 10 For For Management Percent of Issued Share Capital	3		FOL	ror	Management
Reappoint PricewaterhouseCoopers					
Certified Public Accountants, Hong Kong as the International Auditors and Authorize Board to Fix Their Remuneration For Remuneration For Directors  8 Elect Chen Qiyu as Non-Executive For Against Management Director  9 Elect Qian Shunjiang as Supervisor For For Management Pharmaceutical Products, Healthcare Products and Medical Supplies Procurement Agreement with the Controlling Shareholder and Related Annual Caps  11 Approve the Acquisition of Equity For For Management Xinjiang Company Under the Xinjiang Company Magreement  12 Approve the Acquisition of Equity For For Management Interest in Hubei Yibao Under the Hubei Yibao Agreement  13 Approve the Acquisition of Transferred For For Management Business of Industry Company Under the Industry Company Agreement  14 Approve the Acquisition of Transferred For For Management Business of Trading Company Under the Trading Company Agreement  15 Authorize the Board to Acquire and For For Management Dispoe of the Assets of the Company and Grant Guarantees in Favor of Third Parties with an Aggregate Total Value of Not More than 30 Percent of the Latest Audited Total Assets of the Company  16 Amend Articles of Association For For Management Equity-Linked Securities without Preemptive Rights  18 Authorize Repurchase of Up to 10 For For Management Percent of Issued Share Capital	6		For	For	Management
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Authorize Board to Fix the Remuneration For of Directors  Belect Chen Qiyu as Non-Executive For Against Management Director  For Elect Qian Shunjiang as Supervisor For For Management Pharmaceutical Products, Healthcare Products and Medical Supplies Procurement Agreement with the Controlling Shareholder and Related Annual Caps  Approve the Acquisition of Equity For For Management Xinjiang Company Under the Xinjiang Company Agreement For For Management Italian Approve the Acquisition of Equity For For Management Italian Approve the Acquisition of Equity For For Management Italian Approve the Acquisition of Transferred For For Management Italian Approve the Acquisition of Transferred For Business of Industry Company Under the Industry Company Agreement  Approve the Acquisition of Transferred For For Management Business of Trading Company Under the Trading Company Agreement  Authorize the Board to Acquire and For For Management Dispoe of the Assets of the Company and Grant Guarantees in Favor of Third Parties with an Aggregate Total Value of Not More than 30 Percent of the Latest Audited Total Assets of the Company 16 Amend Articles of Association For For Management Equity-Linked Securities without Preemptive Rights  Management Province Total Value For Against Management Preemptive Rights  Authorize Repurchase of Up to 10 For For Management Percent of Issued Share Capital		Authorize Board to Fix Their			
of Directors  8 Elect Chen Qiyu as Non-Executive For Against Management Director  9 Elect Qian Shunjiang as Supervisor For For Management Approve Transactions Under the Master For For Management Pharmaceutical Products, Healthcare Products and Medical Supplies Procurement Agreement with the Controlling Shareholder and Related Annual Caps  11 Approve the Acquisition of Equity For For Management Interest in Xinjiang Company Under the Xinjiang Company Agreement Approve the Acquisition of Equity For For Management Interest in Hubei Yibao Under the Hubei Yibao Agreement  13 Approve the Acquisition of Transferred For For Management Business of Industry Company Under the Industry Company Agreement  14 Approve the Acquisition of Transferred For For Management Business of Trading Company Under the Trading Company Agreement  15 Authorize the Board to Acquire and For For Management Dispoe of the Assets of the Company and Grant Guarantees in Favor of Third Parties with an Aggregate Total Value of Not More than 30 Percent of the Latest Audited Total Assets of the Company  16 Amend Articles of Association For For Management Equity-Linked Securities without Preemptive Rights  18 Authorize Repurchase of Up to 10 For For Management Percent of Issued Share Capital		Remuneration			
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Products and Medical Supplies Procurement Agreement with the Controlling Shareholder and Related Annual Caps  11	10		101	101	riarragement
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Equity-Linked Securities without Preemptive Rights  18 Authorize Repurchase of Up to 10 For For Management Percent of Issued Share Capital	17	Approve Issuance of Equity or	For	Against	=
Authorize Repurchase of Up to 10 For For Management Percent of Issued Share Capital					
Percent of Issued Share Capital					
	18		For	For	Management
19 Other Business (Voting) For Against Management	1.0		_		
	19	Other Business (Voting)	ror	Against	мападетепt

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#### SKF AB

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

Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	Mgt Rec None	None	Management
2	Elect Leif Ostling as Chairman of	For	For	Management
_	Meeting	101	101	110110190110110
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and	None	None	Management
	Statutory Reports; Receive Auditor's			
	Report			
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and	For	For	Management
1.0	Statutory Reports	D		Management
10	Approve Allocation of Income and	For	For	Management
11	Dividends of SEK 3.50 per Share	For	For	Managamant
Τ Τ	Approve Discharge of Board and President	rOI	ror	Management
12	Determine Number of Members (10) and	For	For	Management
12	Deputy Members (0) of Board	101	101	riariagemene
13	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 900,000 for Chairman,			,
	and SEK 325,000 for Other Non-Executive			
	Directors; Approve Remuneration for			
	Committee Work and Variable Pay			
14	Reelect Leif Ostling (Chair), Ulla	For	For	Management
	Litzen, Tom Johnstone, Winnie Fok,			
	Hans-Olov Olsson, Lena Torell, Peter			
	Grafoner, Lars Wedenborn, and Joe			
	Loughrey as Directors; Elect Jouko			
4.5	Karvinen as New director	_	_	
15	Approve Remuneration of Auditors	For	For	Management
16	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
17	Management Approve Restricted Stock Plan for Key	For	Against	Management
1 /	Employees	FOI	Against	Management
18	Authorize Repurchase of up to Five	For	For	Management
10	Percent of Issued Share Capital	101	101	riaria gemerie
19	Authorize Chairman of Board and	For	For	Management
-	Representatives of Four of Company's	-	-	,
	Largest Shareholders to Serve on			
	Nominating Committee			

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### SOUTHERN COPPER CORPORATION

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

Record Date: MAR 3, 2010

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

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#### STATE STREET CORPORATION

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

Record Date: MAR 15, 2010

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

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### STATOIL ASA

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

Record Date: MAY 3, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chair of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders	None	None	Management
_	and Proxies			
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and	For	For	Management
Ü	Statutory Reports; Approve Allocation	- 0 -	101	11411490110110
	of Income and Dividends of NOK 6.00 per			
	Share			
7	Approve Remuneration Policy And Other	For	Against	Management
,	Terms of Employment For Executive	101	rigariise	nanagemene
	Management			
8	Approve Remuneration of Auditors	For	For	Management
				-
9a	Reelect Olaug Svarva as Member of	For	For	Management
01-	Corporate Assembly			Management
9b	Reelect Idar Kreutzer as Member of	For	For	Management
0 -	Corporate Assembly			Management
9c	Reelect Karin Aslaksen as Member of	For	For	Management
0.1	Corporate Assembly	_	_	
9d	Reelect Greger Mannsverk as Member	For	For	Management
0	Corporate Assembly	_	_	
9e	Relect Steinar Olsen as Member of	For	For	Management
0.6	Corporate Assembly	_	_	
9f	Reelect Ingvald Strommen as Member of	For	For	Management
	Corporate Assembly	_	_	
9g	Reelect Rune Bjerke as Member of	For	For	Management
0.1	Corporate Assembly	_	_	
9h	Relect Tore Ulstein as Member of	For	For	Management
	Corporate Assembly	_	_	
9i	Elect Live Aker as Member of Corporate	For	For	Management
	Assembly	_	_	
9ј	Elect Siri Kalvig as Member of	For	For	Management
	Corporate Assembly	_	_	
9k	Elect Thor Bolstad as Member of	For	For	Management
	Corporate Assembly			
91	Elect Barbro Haetta-Jacobsen as Member	For	For	Management
	of Corporate Assembly			
9m	Reelect Arthur Sletteberg as Deputy	For	For	Management
	Member of Corporate Assembly			
9n	Reelect Anne-Margrethe Firing as Deputy	For	For	Management
	Member of Corporate Assembly			
90	Elect Linda Aase as Deputy Member of	For	For	Management
	Corporate Assembly			
9p	Reelect Shahzad Rana as Deputy Member	For	For	Management
	of Corporate Assembly			
10	Approve Remuneration of Members and	For	For	Management
	Deputy Members of Corporate Assembly in			
	the Amount of NOK 100,000 for Chair,			
	NOK 52,500 for Deputy Chair, NOK 37,000			
	for Members, and NOK 5,250 for Deputy			
	Members			
11a	Reelect Olaug Svarva as Chair of	For	For	Management
	Nominating Committee			
11b	Reelect Bjorn Haavik as Member of	For	For	Management
	Nominating Committee			
11c	Reelect Tom Rathke as Member of	For	For	Management
	Nominating Committee			

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

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### SUNCOR ENERGY INC

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

Record Date: MAR 5, 2010

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

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#### TARGET CORPORATION

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

Record Date: APR 12, 2010

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

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

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#### TECK RESOURCES LTD

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

Record Date: MAR 1, 2010

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

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### TELVENT GIT SA

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

Record Date:

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

Other Debt up to EUR 500 Million without Preemptive Rights within a

Three-Year Period

6 Authorize Board to Ratify and Execute For Against Management

Approved Resolutions

7 Approve Minutes of Meeting For Against Management

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### TEVA PHARMACEUTICAL INDUSTRIES LTD.

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

Record Date: MAY 24, 2010

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

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### TJX COMPANIES, INC., THE

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

Record Date: APR 12, 2010

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

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TOTVS SA

Ticker: TOTS3 Security ID: P92184103
Meeting Date: MAR 24, 2010 Meeting Type: Annual

Record Date:

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

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## UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108 Meeting Date: MAR 22, 2010 Meeting Type: Annual

Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	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 Board's and			
_	Auditor's Report; Receive CEO's Review	_	_	
7	Accept Financial Statements and	For	For	Management
0	Statutory Reports	П	П	Manaanana
8	Approve Allocation of Income and Dividends of EUR 0.45 Per Share	For	For	Management
9	Approve Discharge of Board and	For	For	Management
)	President	101	101	Harragemerre
10	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 175,000 for Chairman,			3
	EUR 120,000 for Vice Chairman, and EUR			
	95,000 for Other Directors			
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Matti Alahuhta, Berndt Brunow,	For	For	Management
	Karl Grotenfelt, Wendy Lane, Jussi			
	Pesonen, Ursula Ranin, Veli-Matti			
	Reinikkala, and Bjorn Wahlroos as			
	Directors; Elect Robert Routs as New			
	Director			
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors			
15	Amend Articles Re: Specify Number of	For	For	Management
	Directors			
16	Amend Articles Re: Notification of	For	For	Management
	General Meeting			
17	Authorize Repurchase of up to 51	For	For	Management
	Million Issued Shares			

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

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#### VALE S.A.

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

Record Date:

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

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### VTECH HOLDINGS LTD

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

Record Date: JUL 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend of \$0.41 Per	For	For	Management
	Share			
3a	Reelect Allan Wong Chi Yun as Director	For	For	Management
3b	Reelect Denis Morgie Ho Pak Cho as	For	For	Management
	Director			
3с	Reelect Andy Leung Hon Kwong as	For	For	Management
	Director			
3d	Fix Directors' Remuneration as	For	For	Management
	Totalling \$140,000 and Such That Each			
	Director is Entitled to \$20,000 Per			
	Annum for the Year Ending March 31,			
	2010 Pro Rata to Their Length of			
	Service During the Year			
4	Reappoint KPMG as Auditors and	For	For	Management
	Authorize 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

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#### WALTER ENERGY, INC.

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

Record Date: MAR 3, 2010

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

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### XTEP INTERNATIONAL HOLDINGS LTD.

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

Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend of HK\$0.1 Per	For	For	Management
	Share and Special Dividend of HK\$0.05			
	Per Share			
3	Reelect Ding Mei Qing as Director	For	For	Management
4	Reelect Xu Peng Xiang as Director	For	For	Management
5	Reelect Gao Xian Feng as Director	For	For	Management
6	Reelect Ho Yui Pok, Eleutherius as	For	Against	Management
	Executive Director			
7	Reelect Tan Wee Seng as Non-Executive	For	For	Management
	Director			
8	Authorize Board to Fix The Remuneration	For	For	Management
	of Directors			
9	Reappoint Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
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			_
12	Authorize Reissuance of Repurchased	For	Against	Management
	Shares		-	-

# **SIGNATURE**

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

# **Alpine Global Dynamic Dividend**

## Fund

By: /s/ Samuel A. Lieber

Samuel A. Lieber

President

Date: August 26, 2010