

ALPINE TOTAL DYNAMIC DIVIDEND FUND
Form N-PX
August 22, 2008

**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: 811-21980

Alpine Total Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

2500 Westchester Avenue, Suite 215, Purchase, NY 10577

(Address of principal executive offices) (Zip code)

Alpine Woods Capital Investors, LLC, 2500

2500 Westchester Avenue, Suite 215

Purchase, NY 10577

(Name and Address of Agent for Service)

With copy to:
Thomas R. Westle, Esq.

Blank Rome LLP

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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, 2007 - June 30, 2008**

Item 1 Proxy Voting Record.

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

===== ALPINE TOTAL DYNAMIC DIVIDEND FUND =====

POLYMEDICA CORP

Ticker: PLMD Security ID: 731738100

Meeting Date: Sep 18, 2007 Meeting Type: Annual

Record Date: Jul 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: FRANK W. LOGERFO, M.D.	For	For	Management
1.2	Elect Nominee: MARCIA J. HOOPER	For	For	Management
1.3	Elect Nominee: EDWARD A. BURKHARDT	For	For	Management
1.4	Elect Nominee: JAMES J. MAHONEY, JR.	For	For	Management
2	Ratify Appointment of Auditors - PricewaterhouseCoopers LLP	For	For	Management
3	Reapprove Incentive Plan/Performance Criteria for OBRA	For	For	Management

SHIP FINANCE INTL LTD

Ticker: SFL Security ID: G81075106

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Meeting Date: Sep 28, 2007 Meeting Type: Annual

Record Date: Aug 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Appoint Director: TOR OLAV TROIM	For	For	Management
1.2	Appoint Director: PAUL LEAND JR.	For	For	Management
1.3	Appoint Director: KATE BLANKENSHIP	For	For	Management
1.4	Appoint Director: CRAIG H. STEVENSON JR	For	For	Management
2	Approve Appointment/Remuneration of Auditors	For	For	Management
3	Amend Bylaws	For	For	Management
4	Approve Directors' Remuneration	For	For	Management

PROCTER & GAMBLE CO

Ticker: PG Security ID: 742718109

Meeting Date: Oct 09, 2007 Meeting Type: Annual

Record Date: Aug 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: RAJAT K. GUPTA	For	For	Management
1.2	Elect Nominee: A.G. LAFLEY	For	For	Management
1.3	Elect Nominee: LYNN M. MARTIN	For	For	Management
1.4	Elect Nominee: JOHNATHAN A. RODGERS	For	For	Management
1.5	Elect Nominee: JOHN F. SMITH, JR.	For	For	Management

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1.6	Elect Nominee: RALPH SNYDERMAN, M.D.	For	For	Management
1.7	Elect Nominee: MARGARET C. WHITMAN	For	For	Management
2	Ratify Appointment of Auditors - Deloitte & Touche LLP	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Report on Company Policies and Activities to Advance Free Enterprise	Against	Against	Shareholder
5	Review/Report on Animal Welfare	Against	Against	Shareholder

MACQUARIE BANK LTD, SYDNEY NSW

Ticker: Q56993167 Security ID: Q56993167

Meeting Date: Oct 25, 2007 Meeting Type: EGM

Record Date: Sep 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	This Is An OGM	None	Non-Votin	Management
1.	Reduce Share Capital	None	For	Management

MACQUARIE BANK LTD, SYDNEY NSW

Ticker: Q56993167 Security ID: Q56993167

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Meeting Date: Oct 25, 2007 Meeting Type: SGM

Record Date: Sep 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	This Is a Share Scheme Meeting	None	Non-Votin	Management
1.	Approve Restructuring	None	For	Management

MACQUARIE BANK LTD, SYDNEY NSW

Ticker: Q56993167 Security ID: Q56993167

Meeting Date: Oct 25, 2007 Meeting Type: CRT

Record Date: Sep 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Restructuring	None	For	Management

MARSHALL & ILSLEY CORP

Ticker: MI Security ID: 571834100

Meeting Date: Oct 25, 2007 Meeting Type: Special

Record Date: Sep 19, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-off	For	For	Management
2	Approve Adjournment of Meeting	For	For	Management

CLOSE BROTHERS GROUP PLC

Ticker: G22120102 Security ID: G22120102

Meeting Date: Nov 01, 2007 Meeting Type: AGM

Record Date: Oct 03, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Remuneration Report	None	Against	Management
3.	Approve Dividend	None	For	Management
4.	Approve Dividend	None	For	Management
5.a	Appoint Director: Mr. R.D. Kent	None	For	Management
5.b	Appoint Director: Mr. D.G.J. Paterson	None	For	Management
5.c	Appoint Director: Mr. D.C. Pusinelli	None	For	Management
6.	Approve Appointment of Auditors	None	For	Management
7.	Approve Auditors Remuneration	None	For	Management
S.8	Approve Share Buyback	None	For	Management
9.	Approve Share Issue	None	For	Management
S.10	Approve Share Issue - Disapplication of	None	For	Management

Preemptive Rights

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GLOBALSANTAFE CORP

Ticker: GSF Security ID: G3930E101

Meeting Date: Nov 09, 2007 Meeting Type: Special

Record Date: Oct 01, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with Transocean	For	For	Management
2	Approve Merger with Transocean	For	For	Management

GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP

Ticker: X5967A101 Security ID: X5967A101

Meeting Date: Nov 16, 2007 Meeting Type: EGM

Record Date: Oct 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Amend Articles - Board of Directors	None	For	Management
2.	Appoint Director	None	For	Management
3.	Approve Agreement with Managing Director	None	Against	Management
4.	Elect Board Slate	None	For	Management
5.	Authorize Other Formalities - Various	None	Against	Management

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Announcements

MAN GROUP PLC, LONDON

Ticker: G5790V115 Security ID: G5790V115

Meeting Date: Nov 23, 2007 Meeting Type: EGM

Record Date: Oct 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Approve Special Cash Dividend	None	For	Management

ZINIFEX LTD

Ticker: Q9899H109 Security ID: Q9899H109

Meeting Date: Nov 26, 2007 Meeting Type: AGM

Record Date: Oct 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Appoint Director: Dr. Peter Cassidy	None	For	Management
3.	Increase Directors' Remuneration	None	For	Management
4.	Approve Remuneration Report	None	Against	Management

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WHITBREAD PLC, LUTON BEDFORDSHIRE

Ticker: G9606P197 Security ID: G9606P197

Meeting Date: Nov 27, 2007 Meeting Type: OGM

Record Date: Nov 06, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Approve Share Buyback	None	For	Management

BHP BILLITON LTD

Ticker: Q1498M100 Security ID: Q1498M100

Meeting Date: Nov 28, 2007 Meeting Type: AGM

Record Date: Sep 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Financial Statements/Reports	None	For	Management
3.	Appoint Director: Mr. David A. Crawford	None	For	Management
4.	Appoint Director: Mr. David A. Crawford	None	For	Management
5.	Appoint Director: Mr. Don R. Argus	None	For	Management

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6.	Appoint Director: Mr. Don R. Argus	None	For	Management
7.	Appoint Director: Mr. Carlos A. S. Cordeiro	None	For	Management
8.	Appoint Director: Mr. Carlos A. S. Cordeiro	None	For	Management
9.	Appoint Director: The Hon E. Gail de Planque	None	For	Management
10.	Appoint Director: The Hon E. Gail de Planque	None	For	Management
11.	Appoint Director: Dr. David A. L. Jenkins	None	For	Management
12.	Appoint Director: Dr. David A. L. Jenkins	None	For	Management
13.	Approve Appointment/Remuneration of Auditors	None	For	Management
14.	Approve Share Issue	None	For	Management
S.15	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
S.16	Approve Share Buyback	None	For	Management
S17.1	Reduce Share Capital - 31 Dec 2007	None	For	Management
S17.2	Reduce Share Capital - 15 Feb 2008	None	For	Management
S17.3	Reduce Share Capital - 20 Apr 2008	None	For	Management
S17.4	Reduce Share Capital - 31 May 2008	None	For	Management
S17.5	Reduce Share Capital - 15 Jun 2008	None	For	Management
S17.6	Reduce Share Capital - 31 Jul 2008	None	For	Management
S17.7	Reduce Share Capital - 15 Sep 2008	None	For	Management
S17.8	Reduce Share Capital - 30 Nov 2008	None	For	Management
18.	Approve Remuneration Report	None	For	Management
19.	Approve Share Grants - Mr. M. J. Kloppers	None	For	Management
20.	Approve Share Grants - Mr. C. W. Goodyear	None	For	Management

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S.21	Amend Articles	None	For	Management
S.22	Amend Articles	None	For	Management

SKANSKA AB, SOLNA

Ticker: W83567110 Security ID: W83567110

Meeting Date: Nov 29, 2007 Meeting Type: EGM

Record Date: Nov 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Appoint Chairman: Attorney Sven Unger	None	For	Management
3.	Approve Voting List	None	For	Management
4.	Approve Agenda	None	For	Management
5.	Authorize Individuals to Approve Minutes	None	For	Management
6.	Meeting Duly Convened	None	For	Management
7.	Approve Employee Ownership Program	None	For	Management
8.	Close Meeting	None	For	Management

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PROSAFE SE

Ticker: M8175T104 Security ID: M8175T104

Meeting Date: Dec 06, 2007 Meeting Type: EGM

Record Date: Nov 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Chair of Meeting	None	For	Management
2.	Approve Notice and Agenda of Meeting	None	For	Management
3.	Approve Dividend	None	For	Management
4.	Approve Board Size	None	For	Management
5.a	Elect Board Slate	None	For	Management
5.b	Approve Resignation of Anne Grethe Dalane as Director	None	For	Management
5.c	Elect Board Slate	None	For	Management
6.a	Approve Directors' Remuneration	None	For	Management
6.b	Approve Directors' Remuneration	None	For	Management
7.	Approve Directors' Remuneration	None	For	Management

PREMIER FOODS PLC, ST ALBANS

Ticker: G72186102 Security ID: G72186102

Meeting Date: Dec 17, 2007 Meeting Type: EGM

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Record Date: Nov 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Approve Appropriation of Earnings/Dividend	None	For	Management

EMAP PLC

Ticker: G30268174 Security ID: G30268174

Meeting Date: Jan 25, 2008 Meeting Type: EGM

Record Date: Jan 02, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Approve Asset Sale - Consumer Business	None	For	Management
S.2	Approve Asset Sale - Radio Business	None	For	Management

ANGLO-IRISH BANK CORP PLC

Ticker: G03815118 Security ID: G03815118

Meeting Date: Feb 01, 2008 Meeting Type: AGM

Record Date: Jan 07, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Dividend	None	For	Management
3.a	Appoint Director: Mr. Noel Harwerth	None	For	Management
3.b	Appoint Director: Mr. William McAteer	None	For	Management
3.c	Appoint Director: Mr. Ned Sullivan	None	For	Management
3.d	Appoint Director: Mr. Lar Bradshaw	None	For	Management
3.e	Appoint Director: Mr. Michael Jacob	None	For	Management
4.	Approve Auditors Remuneration	None	For	Management
S.5	Approve Share Buyback	None	For	Management
S.6	Amend Articles	None	For	Management
S.7	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
8.	Approve Stock Plan	None	For	Management
9.	Amend Stock Plan	None	For	Management

SOUTHERN CROSS HEALTHCARE GROUP PLC, DARLINGTON

Ticker: G8291V105 Security ID: G8291V105

Meeting Date: Feb 05, 2008 Meeting Type: AGM

Record Date: Jan 07, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Dividend	None	For	Management

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3.	Appoint Director: Mr. William Colvin	None	For	Management
4.	Appoint Director: Mr. John Murphy	None	For	Management
5.	Appoint Director: Mr. Nancy Hollendoner	None	For	Management
6.	Approve Appointment/Remuneration of Auditors	None	For	Management
7.	Approve Remuneration Report	None	For	Management
8.	Approve Political Donations	None	For	Management
9.	Approve Share Issue	None	For	Management
S.10	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
S.11	Approve Share Buyback	None	For	Management
S.12	Amend Articles - Electronic Communications	None	For	Management
S.13	Amend Articles	None	For	Management

PENNANTPARK INVESTMENT CORP

Ticker: PNNT Security ID: 708062104

Meeting Date: Feb 08, 2008 Meeting Type: Annual

Record Date: Jan 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: MARSHALL BROZOST	For	For	Management
1.2	Elect Nominee: SAMUEL L. KATZ	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

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EMAP PLC

Ticker: G30268174 Security ID: G30268174

Meeting Date: Feb 25, 2008 Meeting Type: CRT

Record Date: Feb 05, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Scheme of Arrangement	None	For	Management

EMAP PLC

Ticker: G30268174 Security ID: G30268174

Meeting Date: Feb 25, 2008 Meeting Type: OGM

Record Date: Feb 05, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Approve Scheme of Arrangement	None	For	Management

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UBS AG

Ticker: UBS Security ID: H89231338

Meeting Date: Feb 27, 2008 Meeting Type: EGM

Record Date: Feb 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
NA	Additional Resolutions Received - Must Re-Vote	None	Non-Votin	Management
NA	Blocking Conditions May Apply; Must Register to Vote	None	Non-Votin	Management
NA	Must Register to Vote	None	Non-Votin	Management
1A	Information Request	None	Non-Votin	Management
1B	Request Special Audit	Against	For	Shareholder
2	Approve Dividend	None	For	Management
3.1	Approve Share Issue	None	For	Management
3.2	Approve Capital Increase With Rights Offering	Against	Against	Shareholder

UBS AG

Ticker: UBS Security ID: H89231338

Meeting Date: Feb 27, 2008 Meeting Type: EGM

Record Date: Jan 30, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Shareblocking Applies for This Meeting	None	Non-Votin	Management
1.	Notify Company Registrar If You Intend to None Vote	None	For	Management
N/A	Agenda Update - Receipt of Record Date	None	Non-Votin	Management

HANMI SEMICONDUCTOR CO LTD, INCHON

Ticker: Y3R62P107 Security ID: Y3R62P107

Meeting Date: Mar 14, 2008 Meeting Type: AGM

Record Date: Dec 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Partial Amendment of Articles	None	For	Management
3.	Approve Directors' Remuneration	None	For	Management
4.	Approve Auditors Remuneration	None	For	Management
5.	Approve Retirement Benefit Plan	None	For	Management

K T & G CORP

Ticker: Y49904108 Security ID: Y49904108

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Meeting Date: Mar 14, 2008 Meeting Type: AGM

Record Date: Dec 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Appoint Director(s)	None	For	Management
3.	Appoint Director(s)	None	For	Management
4.	Approve Appointment of Audit Committee Members	None	For	Management
5.	Approve Directors' Remuneration	None	For	Management

NESTE OIL

Ticker: X5688A109 Security ID: X5688A109

Meeting Date: Mar 14, 2008 Meeting Type: AGM

Record Date: Mar 04, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
1.1	Adopt Accounts	None	For	Management
1.2	Approve Appropriation of Earnings/Dividend	None	For	Management

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1.3	Discharge Directors from Liability (Management)	None	For	Management
1.4	Approve Directors' Remuneration	None	For	Management
1.5	Approve Directors' Remuneration	None	For	Management
1.6	Approve Auditors Remuneration	None	For	Management
1.7	Approve Board Size	None	For	Management
1.8	Approve Board Size	None	For	Management
1.9	Appoint Supervisory Directors	None	For	Management
1.10	Appoint Directors	None	For	Management
1.11	Approve Appointment of Auditors	None	For	Management
2.	Appoint Nomination Committee	None	For	Management
3.	Approve to Abolish Supervisory Board	Against	Against	Shareholder

EUROPEAN CAPITAL LTD

Ticker: G3246K106 Security ID: G3246K106

Meeting Date: Mar 17, 2008 Meeting Type: AGM

Record Date: Feb 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Receive Financial Statements/Reports	None	For	Management
2.	Appoint Director - Mr. Malon Wilkus	None	For	Management
3.	Appoint Director Mr. Alexis Babeau	None	For	Management
4.	Appoint Director Mr. Huw Evans	None	For	Management
5.	Appoint Director Mr. Jean-Louis Gleizes	None	For	Management

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6.	Appoint Director Mr. Kenneth Peterson	None	For	Management
7.	Approve Appointment of Auditors	None	For	Management
8.	Approve Scrip Dividend	None	For	Management
9.	Approve Share Issue	None	For	Management
S.10	Reduce Share Premium Account	None	For	Management
S.11	Approve Share Buyback	None	For	Management
S.12	Amend Articles	None	For	Management

S-OIL CORP

Ticker: Y80710109 Security ID: Y80710109

Meeting Date: Mar 19, 2008 Meeting Type: AGM

Record Date: Dec 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Amend Articles	None	For	Management
3.1	Appoint Director(s)	None	For	Management
3.2	Approve Appointment of Audit Committee Members	None	For	Management
3.3	Approve Appointment of Audit Committee Members	None	For	Management
4.	Approve Directors' Remuneration	None	For	Management

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WAERTSILAE CORPORATION, HELSINKI

Ticker: X98155116 Security ID: X98155116

Meeting Date: Mar 19, 2008 Meeting Type: OGM

Record Date: Mar 07, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	AGM	None	Non-Votin	Management
1.1	Approve Financial Statements/Reports	None	For	Management
1.2	Approve Appropriation of Earnings/Dividend	None	For	Management
1.3	Discharge Directors from Liability (Management)	None	For	Management
1.4	Approve Directors' Remuneration	None	For	Management
1.5	Approve Board Size	None	For	Management
1.6	Approve Auditors Remuneration	None	For	Management
1.7	Appoint Directors	None	For	Management
1.8	Approve Appointment of Auditors	None	For	Management
2.	Amend Articles	None	For	Management
3.	Amend Articles	None	For	Management

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MACQUARIE KOREA INFRASTRUCTURE FD

Ticker: 556082204 Security ID: 556082204

Meeting Date: Mar 21, 2008 Meeting Type: AGM

Record Date: Dec 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Appoint Supervisory Director: Mr. Tae-Hee Yoon	None	For	Management
1.b	Appoint Supervisory Director: Mr. Kyung Soon Song	None	For	Management

MECHEL OAO -ADR

Ticker: MTL Security ID: 583840103

Meeting Date: Mar 24, 2008 Meeting Type: Special

Record Date: Mar 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company's Charter	Take no A	Against	Management
2	Amend Bylaws	Take no A	Against	Management
3	Approve Related Party Transactions	Take no A	For	Management

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OUTOKUMPU OYJ

Ticker: X61161109 Security ID: X61161109

Meeting Date: Mar 27, 2008 Meeting Type: OGM

Record Date: Mar 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	This is an AGM	None	Non-Votin	Management
1.1	Adopt Accounts	None	For	Management
1.2	Approve Appropriation of Earnings/Dividend	None	For	Management
1.3	Discharge Directors from Liability (Management)	None	For	Management
1.4	Approve Board Size	None	For	Management
1.5	Approve Directors' Remuneration	None	For	Management
1.6	Approve Auditors Remuneration	None	For	Management
1.7	Appoint Director(s)	None	For	Management
1.8	Approve Appointment of Auditors	None	For	Management
2.	Approve to Form a Shareholders Nomination Against Committee	Against	Against	Shareholder
3.	Approve Share Buyback	None	For	Management

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4. Approve Share Issue None For Management

 TELIASONERA AB, STOCKHOLM

Ticker: W95890104 Security ID: W95890104

Meeting Date: Mar 31, 2008 Meeting Type: AGM

Record Date: Mar 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
N/A	Open Meeting	None	Non-Votin	Management
1.	Appoint Meeting's Chairman	None	For	Management
2.	Authorize Other Formalities	None	For	Management
3.	Authorize Other Formalities	None	For	Management
4.	Approve Meeting's Agenda	None	For	Management
5.	Authorize Other Formalities	None	For	Management
6.	Approve Financial Statements/Reports	None	For	Management
7.	Approve Financial Statements/Reports	None	For	Management
8.	Approve Dividend	None	For	Management
9.	Discharge Directors from Liability (Management)	None	For	Management

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10.	Approve Board Size	None	For	Management
11.	Approve Directors' Remuneration	None	For	Management
12.	Appoint Directors	None	For	Management
13.	Appoint Chairman	None	For	Management
14.	Approve the Number of Auditors	None	For	Management
15.	Approve Auditors Remuneration	None	For	Management
16.	Approve Appointment of Auditors	None	For	Management
17.	Elect Nomination Committee	None	For	Management
18.	Approve Remuneration Policy	None	For	Management
N/A	Close Meeting	None	Non-Votin	Management

AKER YARDS ASA, OSLO

Ticker: R0145T103 Security ID: R0145T103

Meeting Date: Apr 01, 2008 Meeting Type: EGM

Record Date: Mar 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Elect Person to Co-Sign Meeting Minutes	None	For	Management
3.	Approve Meeting Notice/Agenda	None	For	Management

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4. Elect Board Slate None For Management

 FORTUM CORPORATION, ESPOO

Ticker: X2978Z118 Security ID: X2978Z118

Meeting Date: Apr 01, 2008 Meeting Type: AGM

Record Date: Mar 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
1.1	Adopt Accounts	None	For	Management
1.2	Approve Appropriation of Earnings/Dividend	None	For	Management
1.3	Discharge Directors from Liability (Management)	None	For	Management
1.4	Approve Supervisory Directors' Remuneration	None	For	Management
1.5	Approve Directors' Remuneration	None	For	Management
1.6	Approve Auditors Remuneration	None	For	Management
1.7	Approve Supervisory Board Size	None	For	Management
1.8	Approve Board Size	None	For	Management
1.9	Appoint Supervisory Director(s)	None	For	Management

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1.10	Appoint Director(s)	None	For	Management
1.11	Approve Appointment of Auditors	None	For	Management
2.	Amend Articles	None	For	Management
3.	Approve Share Buyback	None	For	Management
4.	Appoint Nomination Committee	None	For	Management
5.	Approve to Abolish Supervisory Board	Against	Against	Shareholder

METSO CORPORATION

Ticker: X53579102 Security ID: X53579102

Meeting Date: Apr 02, 2008 Meeting Type: AGM

Record Date: Mar 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
1.1	Adopt Accounts	None	For	Management
1.2	Approve Appropriation of Earnings/Dividend	None	For	Management
1.3	Discharge Directors from Liability (Management)	None	For	Management
1.4	Approve Directors' Remuneration	None	For	Management
1.5	Approve Auditors Remuneration	None	For	Management

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1.6	Approve Board Size	None	For	Management
1.7	Appoint Director(s)	None	For	Management
1.8	Approve Appointment of Auditors	None	For	Management
2.	Approve Share Buyback	None	For	Management
3.	Approve Share Issue	None	For	Management
4.	Decrease Share Premium and Legal Reserve	None	For	Management
5.	Appoint Nomination Committee	Against	Against	Shareholder

SKANSKA AB, SOLNA

Ticker: W83567110 Security ID: W83567110

Meeting Date: Apr 03, 2008 Meeting Type: AGM

Record Date: Mar 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Appoint Meeting Chairman: Mr. Sven Unger	None	For	Management
3.	Approve Voting List	None	For	Management
4.	Approve Agenda	None	For	Management
5.	Appoint Minutes Checker	None	For	Management

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6.	Determine Whether Meeting Has Been Duly Convened	None	For	Management
7.	Address by Chairman and President	None	For	Management
8.	Approve Financial Statements/Reports	None	For	Management
9.	Approve Financial Statements/Reports	None	For	Management
10.	Approve Dividend	None	For	Management
11.	Discharge Directors from Liability (Management)	None	For	Management
12.	Approve Board Size	None	For	Management
13.	Approve Directors' Remuneration	None	For	Management
14.	Elect Board Slate	None	For	Management
15.	Appoint Nomination Committee Members	None	For	Management
16.	Approve Directors' Remuneration	None	For	Management
17.	Approve Share Buyback	None	For	Management
18.	Close Meeting	None	For	Management

NCC AB

Ticker: W5691F104 Security ID: W5691F104

Meeting Date: Apr 08, 2008 Meeting Type: OGM

Record Date: Apr 02, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management

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N/A	Beneficial Owner Information Required to Vote	None	Non-Voting	Management
N/A	Abstain Not a Vote Option	None	Non-Voting	Management
N/A	AGM	None	Non-Voting	Management
1.	Open Meeting	None	For	Management
2.	Elect Meeting Chairman	None	For	Management
3.	Approve the list of shareholders entitled to vote at the meeting	None	For	Management
4.	Approve the agenda	None	For	Management
5.	Appoint 2 Officers, in addition to the Chairman, to verify the minutes	None	For	Management
6.	Approve to determine whether the meeting has been duly convened	None	For	Management
7.	Approve Financial Statements/Reports	None	For	Management
8.	President's Address to Shareholders	None	For	Management
9.	Approve Financial Statements/Reports	None	For	Management
10.	Approve Dividend	None	For	Management
11.	Discharge Directors from Liability (Management)	None	For	Management
12.	Approve Board Size	None	For	Management
13.	Approve Directors' Remuneration	None	For	Management
14.	Appoint Directors	None	For	Management
15.	Approve Appointment of Auditors	None	For	Management
16.	Appoint Directors	Against	For	Shareholder
17.	Approve Remuneration Policy	None	For	Management
18.	Approve Share Buyback	None	For	Management
19.	Approve Special Reserve for the Remediation of Gashaga Brygga	Against	Against	Shareholder

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20. Other Business None Non-Votin Management

 SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM

Ticker: W25381141 Security ID: W25381141

Meeting Date: Apr 08, 2008 Meeting Type: OGM

Record Date: Apr 02, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin		Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin		Management
N/A	Abstain Not a Vote Option	None	Non-Votin		Management
N/A	AGM	None	Non-Votin		Management
1.	Open Meeting	None	For		Management
2.	Elect Mr. Marcus Wallenberg as the Chairman of the meeting	None	For		Management
3.	Approve the voting list	None	For		Management
4.	Approve the Agenda	None	For		Management
5.	Appoint Persons Responsible for Meeting Minutes	None	For		Management
6.	Approve to determine whether the meeting has been duly convened	None	For		Management
7.	Receive Statutory Reports	None	For		Management

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8.	President's Address to Shareholders	None	For	Management
9.	Approve Financial Statements/Reports	None	For	Management
10.	Approve Dividend	None	For	Management
11.	Discharge Directors from Liability (Management)	None	For	Management
12.	Approve the information concerning the work of the Nomination Committee	None	For	Management
13.	Approve Board Size	None	For	Management
14.	Approve Directors' Remuneration	None	For	Management
15.	Appoint Directors	None	For	Management
16.	Approve Appointment of Auditors	None	For	Management
17.	Approve the decision of the Nomination Committee	None	For	Management
18.	Approve Remuneration Policy	None	For	Management
19.a	Approve Share Savings Plan	None	For	Management
19.b	Approve Incentive Plan	None	For	Management
19.c	Approve Share Matching Plan	None	For	Management
20.a	Approve Share Buyback	None	For	Management
20.b	Approve Share Buyback	None	For	Management
20.c	Approve Use of Treasury Shares	None	For	Management
20.d	Approve Share Buyback	None	For	Management
21.	Amend Articles	None	For	Management
22.	Approve Appointment of Auditors	None	For	Management
23.	Gant Credit to Landskrona Rekonstruktion	Against	For	Shareholder
24.	Close Meeting	None	For	Management

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SCHLUMBERGER LTD

Ticker: SLB Security ID: 806857108

Meeting Date: Apr 09, 2008 Meeting Type: Annual

Record Date: Feb 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: P. CAMUS	For	For	Management
1.2	Elect Nominee: J.S. GORELICK	For	For	Management
1.3	Elect Nominee: A. GOULD	For	For	Management
1.4	Elect Nominee: T. ISAAC	For	For	Management
1.5	Elect Nominee: N. KUDRYAVTSEV	For	For	Management
1.6	Elect Nominee: A. LAJOUS	For	For	Management
1.7	Elect Nominee: M.E. MARKS	For	For	Management
1.8	Elect Nominee: D. PRIMAT	For	For	Management
1.9	Elect Nominee: L.R. REIF	For	For	Management
1.10	Elect Nominee: T.I. SANDVOLD	For	For	Management
1.11	Elect Nominee: N. SEYDOUX	For	For	Management
1.12	Elect Nominee: L.G. STUNTZ	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve 2008 Stock Incentive Plan	For	For	Management
4	Ratify Appointment of Auditors	For	For	Management

UNITED TECHNOLOGIES CORP

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Ticker: UTX Security ID: 913017109

Meeting Date: Apr 09, 2008 Meeting Type: Annual

Record Date: Feb 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - LOUIS R. CHENEVERT	For	For	Management
1.2	Elect Nominee - GEORGE DAVID	For	For	Management
1.3	Elect Nominee - JOHN V. FARACI	For	For	Management
1.4	Elect Nominee - JEAN-PIERRE GARNIER	For	For	Management
1.5	Elect Nominee - JAMIE S. GORELICK	For	For	Management
1.6	Elect Nominee - CHARLES R. LEE	For	For	Management
1.7	Elect Nominee - RICHARD D. MCCORMICK	For	For	Management
1.8	Elect Nominee - HAROLD MCGRAW III	For	For	Management
1.9	Elect Nominee - RICHARD B. MYERS	For	For	Management
1.10	Elect Nominee - H. PATRICK SWYGERT	For	For	Management
1.11	Elect Nominee - ANDRE VILLENEUVE	For	For	Management
1.12	Elect Nominee - CHRISTINE TODD WHITMAN	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Add Shares/Amend 2005 Long-Term Incentive Plan	For	For	Management
4	Review/Report on Healthcare Related Issues	Against	Against	Shareholder
5	Review/Report on Global Labor Practices/Human Rights	Against	Against	Shareholder
6	Award Pay for Superior Performance	Against	Against	Shareholder
7	Review/Report on Military Issues	Against	Against	Shareholder

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VOLVO AB SWE -ADR

Ticker: 928856301 Security ID: 928856301

Meeting Date: Apr 09, 2008 Meeting Type: OGM

Record Date: Apr 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	This is an AGM	None	Non-Votin	Management
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Appoint Chairman: Mr. Sven Unger	None	For	Management
3.	Approve Verification of Voting List	None	For	Management
4.	Approve Agenda	None	For	Management
5.	Elect Minutes-Checkers and Vote Controllers	None	For	Management
6.	Determine Whether Meeting Has Been Duly Convened	None	For	Management
7.	Approve Statutory Reports	None	For	Management
8.	Approve Financial Statements/Reports	None	For	Management
9.	Approve Financial Statements/Reports	None	For	Management
10.	Approve Dividend	None	For	Management

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11.	Discharge Directors from Liability (Management)	None	For	Management
12.	Approve Board Size	None	For	Management
13.	Approve Directors' Remuneration	None	For	Management
14.	Appoint Directors	None	For	Management
15.	Elect Members of the Nomination Committee	None	For	Management
16.	Approve Remuneration Policy	None	For	Management
17.A	Approve Incentive Plan for the Senior Executives	None	For	Management
17.B	Approve Use of Treasury Shares	None	For	Management

GOLDMAN SACHS GROUP INC

Ticker: GS Security ID: 38141G104

Meeting Date: Apr 10, 2008 Meeting Type: Annual

Record Date: Feb 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee: LLOYD C. BLANKFEIN	For	For	Management
1B	Elect Nominee: JOHN H. BRYAN	For	For	Management
1C	Elect Nominee: GARY D. COHN	For	For	Management
1D	Elect Nominee: CLAES DAHLBACK	For	For	Management
1E	Elect Nominee: STEPHEN FRIEDMAN	For	For	Management
1F	Elect Nominee: WILLIAM W. GEORGE	For	For	Management
1G	Elect Nominee: RAJAT K. GUPTA	For	For	Management

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1H	Elect Nominee: JAMES A. JOHNSON	For	For	Management
1I	Elect Nominee: LOIS D. JULIBER	For	For	Management
1J	Elect Nominee: EDWARD M. LIDDY	For	For	Management
1K	Elect Nominee: RUTH J. SIMMONS	For	For	Management
1L	Elect Nominee: JON WINKELRIED	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder
5	Report on Sustainability	Against	Against	Shareholder

NESTLE SA, CHAM UND VEVEY

Ticker: H57312466 Security ID: H57312466

Meeting Date: Apr 10, 2008 Meeting Type: OGM

Record Date: Mar 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Blocking Conditions May Apply; Must Register to Vote	None	Non-Votin	Management
1.	Vote 'For' to Request Registration, Otherwise No Action is Required	None	For	Management
N/A	This is an AGM	None	Non-Votin	Management
N/A	Agenda Update - Revision Due to Receipt of Record Date	None	Non-Votin	Management

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NESTLE SA, CHAM UND VEVEY

Ticker: H57312466 Security ID: H57312466

Meeting Date: Apr 10, 2008 Meeting Type: AGM

Record Date: Mar 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Blocking Conditions May Apply; Must Register to Vote	None	Non-Votin	Management
N/A	Must be Registered If You Intend to Vote	None	Non-Votin	Management
1.	Approve Financial Statements/Reports	None	For	Management
2.	Discharge Directors from Liability (Management and Supervisory)	None	For	Management
3.	Approve Appropriation of Earnings/Dividend	None	For	Management
4.1.1	Appoint Director: Mr. Andreas Koopmann	None	For	Management
4.1.2	Appoint Director: Mr. Rolf Haenggi	None	For	Management
4.2.1	Appoint Director: Mr. Paul Bulcke	None	For	Management
4.2.2	Appoint Director: Mr. Beat W. Hess	None	For	Management
4.3	Approve Appointment of Auditors	None	For	Management
5.1	Reduce Share Capital	None	For	Management
5.2	Approve Stock Split	None	For	Management
5.3	Amend Articles	None	For	Management
6.	Approve Articles	None	For	Management

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NORDISKE KABEL- OG TRAADFABRIKKER HOLDING A/S NKT

Ticker: K70975147 Security ID: K70975147

Meeting Date: Apr 10, 2008 Meeting Type: AGM

Record Date: Apr 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Financial Statements/Reports	None	For	Management
3.	Approve Financial Statements/Reports	None	For	Management
4.	Approve Dividend	None	For	Management
5.	Discharge Directors from Liability (Management)	None	For	Management
6.	Approve Directors' Remuneration	None	For	Management
7.	Elect Board Slate	None	For	Management
8.	Approve Appointment of Auditors	None	For	Management
9.1	Amend Articles	None	For	Management
9.2	Issue Warrants to Directors/Employees	None	For	Management

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SAMPO PLC

Ticker: X75653109 Security ID: X75653109

Meeting Date: Apr 15, 2008 Meeting Type: AGM

Record Date: Apr 04, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
/A	Revised Agenda	None	Non-Votin	Management
1.1	Receive Financial Statements	None	Non-Votin	Management
1.2	Receive Auditors Report	None	Non-Votin	Management
1.3	Approve Financial Statements/Reports	None	For	Management
1.4	Approve Appropriation of Earnings/Dividend	None	For	Management
1.5	Discharge Directors from Liability (Management)	None	For	Management
1.6	Approve Directors' Remuneration	None	For	Management
1.7	Approve Auditors Remuneration	None	For	Management
1.8	Elect Board Slate	None	For	Management
1.9	Approve Appointment of Auditors	None	For	Management
2.	Approve Share Buyback	None	For	Management

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AXA ASIA PACIFIC HOLDINGS LTD

Ticker: Q12354108 Security ID: Q12354108

Meeting Date: Apr 16, 2008 Meeting Type: AGM

Record Date: Feb 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Receive Financial Statements/Reports	None	Non-Votin	Management
2.A	Appoint Director: Mr. Rick Allert	None	For	Management
2.B	Appoint Director: Mr. Michael Butler	None	For	Management
2.C	Appoint Director: Mr. John Dacey	None	For	Management
2.D	Appoint Director: Mr. Paul Sampson	None	For	Management
3.	Approve Remuneration Report	None	For	Management
4.	Approve Share Grants	None	For	Management

SVENSKA KULLAGERFABRIKEN SKF AB, GOTEBOG

Ticker: W84237143 Security ID: W84237143

Meeting Date: Apr 16, 2008 Meeting Type: OGM

Record Date: Apr 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	AGM	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
N/A	Beneficial Owner Signed Power of Attorney	None	Non-Votin	Management

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to Vote

N/A	Beneficial Owner Information Required to Vote	None	Non-Voting	Management
1.	Open Meeting	None	For	Management
2.	Elect Meeting Chairman: Mr. Anders Scharp	None	For	Management
3.	Approve the voting list	None	For	Management
4.	Approve the agenda	None	For	Management
5.	Elect the persons to verify the minutes	None	For	Management
6.	Approve whether the meeting has been duly convened	None	For	Management
7.	Receive the Annual Report	None	For	Management
8.	President's Address to Shareholders	None	For	Management
9.	Approve Financial Statements/Reports	None	For	Management
10.	Approve Dividend	None	For	Management
11.	Discharge Directors from Liability (Management)	None	For	Management
12.	Approve Board Size	None	For	Management
13.	Approve Directors' Remuneration	None	For	Management
14.	Appoint Directors	None	For	Management
15.	Approve Auditors Remuneration	None	For	Management
16.	Approve Remuneration Policy	None	For	Management
17.	Approve Stock Plan	None	For	Management
18.A	Approve Stock Split	None	For	Management
18.B	Reduce Share Capital	None	For	Management
18.C	Increase Share Capital - Bonus Issue	None	For	Management
19.	Approve Share Buyback	None	For	Management
20.	Elect Nomination Committee	None	For	Management

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FLSMIDTH & CO. A/S

Ticker: K90242130 Security ID: K90242130

Meeting Date: Apr 17, 2008 Meeting Type: AGM

Record Date: Apr 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Financial Statements/Reports	None	For	Management
3.	Discharge Directors from Liability (Management)	None	For	Management
4.	Approve Appropriation of Earnings/Dividend	None	For	Management
5.	Elect Board Slate	None	For	Management
6.	Approve Appointment of Auditors	None	For	Management
7.a	Approve Share Buyback	None	For	Management
7.b	Approve Remuneration Policy	None	For	Management
7.c	Amend Articles	None	For	Management
7.d	Authorize Board to Act on Matters Adopted by Shareholders	None	For	Management
7.e	Approve to disclose Director Shareholding Against	Against	Against	Shareholder

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PPG INDUSTRIES INC

Ticker: PPG Security ID: 693506107

Meeting Date: Apr 17, 2008 Meeting Type: Annual

Record Date: Feb 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - HUGH GRANT	For	For	Management
1.2	Elect Nominee - MICHELE J. HOOPER	For	For	Management
1.3	Elect Nominee - ROBERT MEHRABIAN	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

PROGRESSIVE CORP-OHIO

Ticker: PGR Security ID: 743315103

Meeting Date: Apr 18, 2008 Meeting Type: Annual

Record Date: Feb 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - CHARLES A. DAVIS	For	For	Management
1.2	Elect Nominee - BERNADINE P. HEALY, MD	For	For	Management
1.3	Elect Nominee - JEFFREY D. KELLY	For	For	Management
1.4	Elect Nominee - ABBY F. KOHNSTAMM	For	For	Management

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2	Adopt Majority Vote to Elect Directors	For	For	Management
3	Amend Director Terms - Holdover Period	For	For	Management
4	Approve Board Size	For	For	Management
5	Ratify Appointment of Auditors	For	For	Management

AZIMUT HOLDING SPA, MILANO

Ticker: T0783G106 Security ID: T0783G106

Meeting Date: Apr 21, 2008 Meeting Type: MIX

Record Date: Mar 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Second Call on 23 Apr 2008 if Quorum Not Met	None	Non-Votin	Management
0.1	Approve Financial Statements/Reports	None	For	Management
0.2	Approve Incentive Bonus Plan to Financial Promoter	None	For	Management
0.3	Approve Incentive Bonus Plan	None	For	Management
0.4	Approve Share Buyback	None	For	Management
E.1	Amend Articles - Cancellation of Own Shares	None	For	Management

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LILLY (ELI) & CO

Ticker: LLY Security ID: 532457108

Meeting Date: Apr 21, 2008 Meeting Type: Annual

Record Date: Feb 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - M.L. ESKEW	For	For	Management
1.2	Elect Nominee - A.G. GILMAN	For	For	Management
1.3	Elect Nominee - K.N. HORN	For	For	Management
1.4	Elect Nominee - J.C. LECHLEITER	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Eliminate Classified Board	For	For	Management
4	Adopt Majority Vote to Elect Directors	For	For	Management
5	Add Shares/Amend 2002 Stock Plan	For	For	Management
6	Review/Report on Animal Welfare	Against	Against	Shareholder
7	Allow Shareholders to Amend Bylaws	Against	For	Shareholder
8	Eliminate Supermajority Vote	Against	For	Shareholder
9	Review/Report on Political Contributions	Against	For	Shareholder

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AXA SA, PARIS

Ticker: F06106102 Security ID: F06106102

Meeting Date: Apr 22, 2008 Meeting Type: MIX

Record Date: Apr 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Verification Period Exists	None	Non-Votin	Management
0.1	Approve Financial Statements/Reports	None	For	Management
0.2	Approve Financial Statements/Reports	None	For	Management
0.3	Approve Appropriation of Earnings/Dividend	None	For	Management
0.4	Approve Related Party Transactions	None	For	Management
0.5	Appoint Supervisory Director: Mr. Francois Martineau	None	For	Management
0.6	Appoint Representative: Mr. Francis Allemand	None	Against	Management
0.7	Appoint Representative: Mr. Gilles Bernard	None	Against	Management
0.8	Appoint Representative: Mr. Alain Chourlin	None	Against	Management
0.9	Appoint Representative: Mr. Wendy Cooper	None	For	Management
0.10	Appoint Representative: Mr. Rodney Koch	None	Against	Management
0.11	Appoint Representative: Mr. Hans Nasshoven	None	Against	Management
0.12	Appoint Representative: Mr. Frederic Souhard	None	Against	Management
0.13	Appoint Representative: Mr. Jason	None	Against	Management

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Steinberg

O.14	Appoint Representative: Mr. Andrew Whalen	None	Against	Management
O.15	Approve Share Buyback	None	For	Management
E.16	Approve Share Grants	None	For	Management
E.17	Approve Share Grants	None	For	Management
E.18	Approve Stock Plan	None	For	Management
E.19	Approve Share Issue - Disapplication of	None	For	Management

Preemptive Rights

E.20	Reduce Share Capital	None	For	Management
E.21	Authorize Other Formalities	None	For	Management

CARNIVAL CORP/PLC (USA)

Ticker: CCL Security ID: 143658300

Meeting Date: Apr 22, 2008 Meeting Type: Annual

Record Date: Feb 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: MICKY ARISON	For	For	Management
1.2	Elect Nominee: AMBASSADOR R G CAPEN JR	For	For	Management
1.3	Elect Nominee: ROBERT H. DICKINSON	For	For	Management
1.4	Elect Nominee: ARNOLD W. DONALD	For	For	Management
1.5	Elect Nominee: PIER LUIGI FOSCHI	For	For	Management
1.6	Elect Nominee: HOWARD S. FRANK	For	For	Management
1.7	Elect Nominee: RICHARD J. GLASIER	For	For	Management

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1.8	Elect Nominee: MODESTO A. MAIDIQUE	For	For	Management
1.9	Elect Nominee: SIR JOHN PARKER	For	For	Management
1.10	Elect Nominee: PETER G. RATCLIFFE	For	For	Management
1.11	Elect Nominee: STUART SUBOTNICK	For	For	Management
1.12	Elect Nominee: LAURA WEIL	For	For	Management
1.13	Elect Nominee: UZI ZUCKER	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Approve Auditors Remuneration	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Share Issue	For	For	Management
7	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management
8	Approve Share Buyback	For	For	Management

HERSHEY CO

Ticker: HSY Security ID: 427866108

Meeting Date: Apr 22, 2008 Meeting Type: Annual

Record Date: Feb 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - R.F. CAVANAUGH	For	For	Management
1.2	Elect Nominee - C.A. DAVIS	For	For	Management
1.3	Elect Nominee - A.G. LANGBO	For	For	Management

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1.4	Elect Nominee - J.E. NEVELS	For	For	Management
1.5	Elect Nominee - T.J. RIDGE	For	For	Management
1.6	Elect Nominee - C.B. STRAUSS	For	For	Management
1.7	Elect Nominee - D.J. WEST	For	For	Management
1.8	Elect Nominee - K.L. WOLFE	For	For	Management
1.9	Elect Nominee - L.S. ZIMMERMAN	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Review/Report on Global Labor Practices/Human Rights	Against	For	Shareholder
4	Amend Bylaws to Establish Board Committee Against on Human Rights	Against	Against	Shareholder

MERCK & CO

Ticker: MRK Security ID: 589331107

Meeting Date: Apr 22, 2008 Meeting Type: Annual

Record Date: Feb 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - RICHARD T. CLARK	For	For	Management
1B	Elect Nominee - JOHNETTA B. COLE, PH.D.	For	For	Management
1C	Elect Nominee - THOMAS H. GLOCER	For	For	Management
1D	Elect Nominee - STEVEN F. GOLDSTONE	For	For	Management
1E	Elect Nominee - WILLIAM B. HARRISON, JR.	For	For	Management
1F	Elect Nominee - HARRY R. JACOBSON, M.D.	For	For	Management

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1G	Elect Nominee - WILLIAM N. KELLEY, M.D.	For	For	Management
1H	Elect Nominee - ROCHELLE B. LAZARUS	For	For	Management
1I	Elect Nominee - THOMAS E. SHENK, PH.D.	For	For	Management
1J	Elect Nominee - ANNE M. TATLOCK	For	For	Management
1K	Elect Nominee - SAMUEL O. THIER, M.D.	For	For	Management
1L	Elect Nominee - WENDELL P. WEEKS	For	For	Management
1M	Elect Nominee - PETER C. WENDELL	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Allow Advisory Vote on Executive Compensation	Against	Against	Shareholder
5	Allow Shareholders to Call Special Meeting	Against	Against	Shareholder
6	Appoint Lead Director	Against	Against	Shareholder

UNIPOL GRUPPO FINANZIARIO SPA, BOLOGNA

Ticker: T9647L110 Security ID: T9647L110

Meeting Date: Apr 22, 2008 Meeting Type: EGM

Record Date: Mar 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Second Call if Quorum Not Met	None	Non-Votin	Management
N/A	This is an SGM	None	Non-Votin	Management
1.	Appoint Common Representative	None	For	Management

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2. Approve the Fund for the Benefit of None For Management
Preference Shareholders

VF CORP

Ticker: VFC Security ID: 918204108

Meeting Date: Apr 22, 2008 Meeting Type: Annual

Record Date: Mar 04, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - MACKEY J. MCDONALD	For	For	Management
1.2	Elect Nominee - BARBARA S. FEIGIN	For	For	Management
1.3	Elect Nominee - JUAN ERNESTO DE BEDOUT	For	For	Management
1.4	Elect Nominee - URSULA O. FAIRBAIRN	For	For	Management
1.5	Elect Nominee - ERIC C. WISEMAN	For	For	Management
2	Reapprove Executive Incentive Compensation Plan	For	For	Management
3	Ratify Appointment of Auditors	For	For	Management

BANK OF AMERICA CORP

Ticker: BAC Security ID: 060505104

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Meeting Date: Apr 23, 2008 Meeting Type: Annual

Record Date: Feb 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - WILLIAM BARNET, III	For	For	Management
1B	Elect Nominee - FRANK P. BRAMBLE, SR.	For	For	Management
1C	Elect Nominee - JOHN T. COLLINS	For	For	Management
1D	Elect Nominee - GARY L. COUNTRYMAN	For	For	Management
1E	Elect Nominee - TOMMY R. FRANKS	For	For	Management
1F	Elect Nominee - CHARLES K. GIFFORD	For	For	Management
1G	Elect Nominee - KENNETH D. LEWIS	For	For	Management
1H	Elect Nominee - MONICA C. LOZANO	For	For	Management
1I	Elect Nominee - WALTER E. MASSEY	For	For	Management
1J	Elect Nominee - THOMAS J. MAY	For	For	Management
1K	Elect Nominee - PATRICIA E. MITCHELL	For	For	Management
1L	Elect Nominee - THOMAS M. RYAN	For	For	Management
1M	Elect Nominee - O. TEMPLE SLOAN, JR.	For	For	Management
1N	Elect Nominee - MEREDITH R. SPANGLER	For	For	Management
1O	Elect Nominee - ROBERT L. TILLMAN	For	For	Management
1P	Elect Nominee - JACKIE M. WARD	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Allow Advisory Vote on Executive Compensation	Against	Against	Shareholder
5	Limit Executive Compensation	Against	Against	Shareholder
6	Adopt Cumulative Voting	Against	Against	Shareholder
7	Appoint Separate/Independent Board Chair	Against	Against	Shareholder
8	Allow Shareholders to Call Special	Against	Against	Shareholder

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Meeting

9	Report on Equator Principles	Against	Against	Shareholder
10	Amend Bylaws to Establish Human Rights Committee	Against	Against	Shareholder

BRODERNA EDSTRAND GROUP AB, MALMO

Ticker: W22229103 Security ID: W22229103

Meeting Date: Apr 23, 2008 Meeting Type: OGM

Record Date: Apr 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
N/A	This is an AGM	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Appoint Chairman: Mr. Carl-Erik Ridderstrale	None	For	Management
3.	Approve Voting List	None	For	Management
4.	Approve Agenda	None	For	Management
5.	Appoint Persons to Approve Minutes	None	For	Management
6.	Determination of Compliance with Rules of	None	For	Management

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Convocation

7.	Approve Financial Statements/Reports	None	For	Management
8.	Approve Financial Statements/Reports	None	For	Management
9.a	Approve Financial Statements/Reports	None	For	Management
9.b	Approve Dividend	None	For	Management
9.C	Discharge Directors from Liability (Management)	None	For	Management
10.	Approve Board Size	None	For	Management
11.	Approve Directors' Remuneration	None	For	Management
12.	Elect Board Slate	None	For	Management
13.	Approve Senior Executives Remuneration	None	For	Management
14.a	Approve Share Savings Scheme	None	For	Management
14.b	Approve Share Buyback	None	For	Management
14.c	Approve Share Grants	None	For	Management
15.	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
16.	Approve Share Buyback	None	For	Management
17.	Close Meeting	None	For	Management

GENERAL ELECTRIC CO

Ticker: GE Security ID: 369604103

Meeting Date: Apr 23, 2008 Meeting Type: Annual

Record Date: Feb 25, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Elect Nominee - JAMES I. CASH, JR.	For	For	Management
A2	Elect Nominee - SIR WILLIAM M. CASTELL	For	For	Management
A3	Elect Nominee - ANN M. FUDGE	For	For	Management
A4	Elect Nominee - CLAUDIO X. GONZALEZ	For	Against	Management
A5	Elect Nominee - SUSAN HOCKFIELD	For	For	Management
A6	Elect Nominee - JEFFREY R. IMMELT	For	For	Management
A7	Elect Nominee - ANDREA JUNG	For	For	Management
A8	Elect Nominee - ALAN G. (A.G.) LAFLEY	For	For	Management
A9	Elect Nominee - ROBERT W. LANE	For	For	Management
A10	Elect Nominee - RALPH S. LARSEN	For	For	Management
A11	Elect Nominee - ROCHELLE B. LAZARUS	For	For	Management
A12	Elect Nominee - JAMES J. MULVA	For	For	Management
A13	Elect Nominee - SAM NUNN	For	For	Management
A14	Elect Nominee - ROGER S. PENSKE	For	For	Management
A15	Elect Nominee - ROBERT J. SWIERINGA	For	For	Management
A16	Elect Nominee - DOUGLAS A. WARNER III	For	For	Management
B	Ratify Appointment of Auditors	For	For	Management
1	Adopt Cumulative Voting	Against	Against	Shareholder
2	Appoint Separate/Independent Board Chair	Against	Against	Shareholder
3	Recoup Unearned Management Bonuses	Against	Against	Shareholder
4	Curb Over-Extended Directors	Against	Against	Shareholder
5	Review/Report on Charitable Activities	Against	Against	Shareholder
6	Prepare Global Warming Report	Against	Against	Shareholder
7	Allow Advisory Vote on Executive Compensation	Against	Against	Shareholder

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REED ELSEVIER PLC

Ticker: G74570121 Security ID: G74570121

Meeting Date: Apr 23, 2008 Meeting Type: AGM

Record Date: Mar 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Remuneration Report	None	For	Management
3.	Approve Dividend	None	For	Management
4.	Approve Appointment of Auditors	None	For	Management
5.	Approve Auditors Remuneration	None	For	Management
6.	Appoint Director: Sir Crispin Davis	None	For	Management
7.	Appoint Director: Mr. Andrew Prozes	None	For	Management
8.	Appoint Director: Ms. Lisa Hook	None	For	Management
9.	Appoint Director: Mr. Gerard Van De Aast	None	For	Management
10.	Approve Share Issue	None	For	Management
S.11	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
S.12	Approve Share Buyback	None	For	Management
S.13	Amend Articles	None	For	Management

TEXTRON INC

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Ticker: TXT Security ID: 883203101

Meeting Date: Apr 23, 2008 Meeting Type: Annual

Record Date: Feb 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Nominee - PAUL E. GAGNE	For	For	Management
2	Elect Nominee - DAIN M. HANCOCK	For	For	Management
3	Elect Nominee - LLOYD G. TROTTER	For	For	Management
4	Elect Nominee - THOMAS B. WHEELER	For	For	Management
5	Ratify Appointment of Auditors	For	For	Management
6	Review/Report on Military Issues	Against	Against	Shareholder
7	Limit Executive Compensation - Gross-ups	Against	For	Shareholder

UBS AG

Ticker: UBS Security ID: H89231338

Meeting Date: Apr 23, 2008 Meeting Type: AGM

Record Date: Apr 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Blocking Conditions May Apply; Must Register to Vote	None	Non-Votin	Management
1.	Vote 'For' to Request Registration, Otherwise No Action is Required &	None	For	Management