# ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND Form N-PX

August 27, 2009

UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21553

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ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND (EXACT NAME OF REGISTRANT AS SPECIFIED IN CHARTER)

7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE, AZ 85258 (ADDRESS OF PRINCIPAL EXECUTIVE OFFICES) (ZIP CODE)

(NAME AND ADDRESS OF AGENT FOR SERVICE) WITH COPIES TO:

THERESA K. KELETY, ESQ. JEFFREY S. PURETZ, ESQ. ING INVESTMENTS, LLC DECHERT LLP 7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE, AZ 85258

1775 I STREET, N.W. WASHINGTON, DC 20006

REGISTRANT'S TELEPHONE NUMBER, INCLUDING AREA CODE: (800) 992-0180

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Date of fiscal year end: February 28

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

Item 1. Proxy Voting Record

ICA File Number: 811-21553

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

ING Global Equity Dividend and Premium Opportunity Fund

======= ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND ========

ACCOR

Ticker: AC Security ID: F00189120

Meeting Date: MAY 13, 2009 Meeting Type: Annual/Special Record Date: MAY 8, 2009

	ш	Duanasal	Mark	Daa	17a+a Caa+	C
	# 1	Proposal Approve Financial Statements and	Mgt For	Rec	Vote Cast For	Sponsor
	1	Statutory Reports	FOI		ror	Management
	2	Accept Consolidated Financial	For		For	Management
•	۷.	Statements and Statutory Reports	ror		roi	Management
	3	Approve Allocation of Income and	For		For	Management
	J	Dividends of EUR 1.65 per Share	ror		roi	Management
	4	Approve Stock Dividend Program (Cash or	For		For	Management
	7	Shares)	IOI		101	riarragement
	5	Reelect Thomas J.Barack as Director	For		For	Management
	6	Reelect Sebastien Bazin as Director	For		For	Management
	7	Reelect Philippe Citerne as Director	For		For	Management
	8	Reelect Gabriele Galateri as Director	For		For	Management
	9	Reelect Gilles Pelisson as Director	For		For	Management
	10	Ratify Appointment and Reelection of	For		For	Management
		Alain Quinet as Director				,
	11	Reelect Franck Riboud as Director	For		For	Management
	12	Ratify Appointment and Reelection of	For		Against	Management
		Patrick Sayer as Director			_	,
	13	Elect Jean-Paul Bailly as Director	For		For	Management
	14	Elect Denis Hennequin as Director	For		For	Management
	15	Elect Bertrand Meheut as Director	For		For	Management
	16	Elect Virginie Morgon as Director	For		For	Management
	17	Approve Remuneration of Directors in	For		For	Management
		the Aggregate Amount of EUR 420,000				
	18	Approve Transaction with Caisse des	For		For	Management
		Depots et Consignations				
	19	Approve Transaction with Colony Capital	For		For	Management
		SAS				
	20	Approve Transaction with Gilles	For		For	Management
		Pelisson				
	21	Approve Transaction with Gilles	For		Against	Management
		Pelisson	_		_	
	22	Approve Transaction with Gilles	For		For	Management
	0.0	Pelisson			D	Management
•	23	Approve Transaction with Paul Dubrule	For		For	Management
	2.4	and Gerard Pelisson	П		П.	Mananana
	24	Authorize Repurchase of Up to 10	For		For	Management
	25	Percent of Issued Share Capital Approve Reduction in Share Capital via	For		For	Managamant
	23	Cancellation of Repurchased Shares	LOI		roi	Management
	26	Authorize Issuance of Equity or	For		For	Management
•	20	Equity-Linked Securities with	ror		roi	Management
		Preemptive Rights up to Aggregate				
		Nominal Amount of EUR 200 Million				
	27	Approve Issuance of Equity or	For		Against	Management
	_ ,	Equity-Linked Securities without	101		119021100	11411490110110
		Preemptive Rights Up to Aggregate				
		Nominal Amount of EUR 150 Million, with				
		the Possibility Not to Offer them to				
		the Public				
	28	Authorize Capital Increase of up to 10	For		For	Management
		Percent of Issued Capital for Future				-
		Acquisitions				
	29	Subject to Approval of Items 26 and/or	For		Against	Management
		27, Authorize Board to Increase Capital				
		in the Event of Additional Demand				
		Related to Delegation Submitted to				
		Shareholder Vote Above				

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

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## ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103 Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Dinyar S. Devitre	For	For	Management
4	Elect Director Thomas F. Farrell	For	For	Management
5	Elect Director Robert E. R. Huntley	For	For	Management
6	Elect Director Thomas W. Jones	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Nabil Y. Sakkab	For	For	Management
9	Elect Director Michael E. Szymanczyk	For	For	Management
10	Ratify Auditors	For	For	Management
11	Reduce Tobacco Harm to Health	Against	Against	Shareholder
12	Report on Marketing Practices on the Poor	Against	Against	Shareholder
1.3	Adopt Principles for Health Care Reform	7 cainst	Against	Shareholder
		_	_	
14	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

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## AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
Meeting Date: APR 28, 2009 Meeting Type: Annual

Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Susan S. Elliott	For	For	Management
1.3	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.4	Elect Director Walter J. Galvin	For	For	Management
1.5	Elect Director Gayle P. W. Jackson	For	For	Management
1.6	Elect Director James C. Johnson	For	For	Management
1.7	Elect Director Charles W. Mueller	For	For	Management
1.8	Elect Director Douglas R. Oberhelman	For	For	Management
1.9	Elect Director Gary L. Rainwater	For	For	Management
1.10	Elect Director Harvey Saligman	For	For	Management
1.11	Elect Director Patrick T. Stokes	For	For	Management
1.12	Elect Director Thomas R. Voss	For	For	Management

1.13	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Reducing Releases of	Against	Against	Shareholder
	Radioactive Materials from Callaway			
	Facility			

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### ASTRAZENECA PLC

Ticker: AZNCF Security ID: G0593M107 Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt : For	Rec	Vote Cast For	Sponsor Management
2	Confirm First Interim Dividend of USD 0.55 (27.8 Pence, 3.34 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.50 (104.8 Pence, 12.02 SEK) Per Ordinary Share	For		For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For		For	Management
4	Authorise Board to Fix Remuneration of Auditors	For		For	Management
5(a)	Re-elect Louis Schweitzer as Director	For		For	Management
5(b)	Re-elect David Brennan as Director	For		For	Management
5(c)	Re-elect Simon Lowth as Director	For		For	Management
5 (d)	Re-elect Bo Angelin as Director	For		For	Management
5(e)	Re-elect John Buchanan as Director	For		For	Management
5(f)	Re-elect Jean-Philippe Courtois as	For		For	Management
	Director				_
5 (g)	Re-elect Jane Henney as Director	For		For	Management
5(h)	Re-elect Michele Hooper as Director	For		For	Management
5(i)	Elect Rudy Markham as Director	For		For	Management
5(j)	Re-elect Dame Nancy Rothwell as	For		For	Management
_	Director				_
5(k)	Re-elect John Varley as Director	For		For	Management
5(1)	Re-elect Marcus Wallenberg as Director	For		For	Management
6	Approve Remuneration Report	For		For	Management
7	Authorise the Company and its	For		For	Management
	Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000				
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 120,636,176	For		For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,095,426	For		For	Management
10	Authorise 144,763,412 Ordinary Shares for Market Purchase	For		For	Management

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### AT&T INC

Ticker: T Security ID: 00206R102 Meeting Date: APR 24, 2009 Meeting Type: Annual

Record Date: FEB 25, 2009

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

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### AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137 Meeting Date: DEC 18, 2008 Meeting Type: Annual

Record Date: DEC 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for the Year Ended			
	Sept 30, 2008			
2	Approve Issuance of Securities	For	For	Management
3	Approve Remuneration Report for the	For	For	Management
	Year Ended Sept 30, 2008			
4	Approve Grant to Michael Smith of	For	For	Management
	700,000 Options Exercisable at the			
	Volume Weighted Average Price of the			
	Company's Shares in the Five Trading			
	Days Up to and Including the Date of			
	the AGM			
5	Approve Increase in Remuneration of	For	For	Management
	Directors From A\$3 Million to A\$3.5			
	Million			
6(a)	Elect R.J. Reeves as Director	Against	Did Not Vote	Shareholder
	Days Up to and Including the Date of the AGM Approve Increase in Remuneration of Directors From A\$3 Million to A\$3.5 Million			J

6(b)	Elect P.A.F. Hay as Director	For	For	Management
6(c)	Elect C.B. Goode as Director	For	For	Management
6(d)	Elect A.M. Watkins as Director	For	For	Management

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### BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

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

Record Date:

# 1	Proposal Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2007; Approve Discharge of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Add New Article 53 bis to the Company's Bylaws Regarding Distribution of Stock Dividend Charged to Share Issuance Premium Reserve	For	For	Management
2.2	Approve Stock Dividend from Treasury Shares for Distribution to Shareholders Charged to Share Issuance Premium Reserve	For	For	Management
3	Approve Merger by Absorption of Banco de Credito Local de Espana, S.A.U. and BBVA Factoring E.F.C., S.A.U. by Company; Approve Merger Balance Sheet as of Dec. 31, 2008	For	For	Management
4.1	Re-elect Jose Antonio Fernandez Rivero	For	For	Management
4.2	Re-elect Jose Maldonado Ramos	For	For	Management
4.3	Re-elect Enrique Medina Fernandez	For	For	Management
5	Approve Increase in Capital in Accordance with Article 153.1.b of Spanish Company Law Up to 50 Percent of Capital and with the Powers to Exclude Preemptive Rights	For	For	Management
6	Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion	For	For	Management
7	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	For	For	Management
8.1	Liquidation of Long-Term Compensation Plan for Years 2006-2008	For	For	Management
8.2	Approve Variable Remuneration for Fiscal Years 2009-2010 Consisting of the Delivery of Company's Shares for Executive Officers, Including Executive Members of the Board and Members of the Executive Committee	For	For	Management
9	Re-elect Auditors for Fiscal Year 2009	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109 Meeting Date: SEP 21, 2008 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor For Approve EUR 71.69 Million Capital 1 For Management Increase via Issuance of 143.38 Million New Common Shares with EUR 0.5 Par Value Each and a Share Issuance Premium to be Determined by the Board, in Accordance with Article 153.1c of Spanish Companies Law Approve Delivery of 100 Banco Santander For For Management Shares to Each Employee of the Alliance & Leicester Plc Group as Special Bonus at the Completion of the Acquisition

Authorize Board to Ratify and Execute For For Management

Approved Resolutions

#### BANCO SANTANDER S.A.

Security ID: E19790109 Ticker: SAN Meeting Date: JAN 25, 2009 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor Approve EUR 88.7 Million Capital For For Management 1 Increase via Issuance of 177.4 Million New Common Shares with EUR 0.5 Par Value Each and a Share Issuance Premium to be Determined by the Board, in Accordance with Article 159.1c of Spanish Companies Law Approve Delivery of 100 Banco Santander For For Management Shares to Each Employee of the Abbey National plc.subgroup as Special Bonus at the Completion of the Acquisition of the Retail Deposits and Branch and Distribution Networks of the Bradford & Bingley plc. Group 3 Authorize Board to Ratify and Execute For For Management

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### BANCO SANTANDER S.A.

Approved Resolutions

SAN Security ID: E19790109 Meeting Date: JUN 18, 2009 Meeting Type: Annual

Record Date:

Mgt Rec Vote Cast Sponsor Proposal Accept Individual and Consolidated For For 1 Management Financial Statements and Statutory Reports and Discharge Directors for

	Fiscal Year Ended December 31, 2008			
2	Approve Allocation of Income	For	For	Management
3.1	Reelect Matias Rodriguez Inciarte to the Board of Directors	For	For	Management
3.2	Reelect Manuel Soto Serrano to the Board of Directors	For	For	Management
3.3	Reelect Guillermo de la Dehesa Romero to the Board of Directors	For	For	Management
3.4	Reelect Abel Matutes Juan to the Board of Directors	For	For	Management
4	Reelect Auditors for Fiscal Year 2009	For	For	Management
5	Authorize Repurchase of Shares in	For	For	Management
	Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 21, 2008			
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 21, 2008	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities up to Aggregate Nominal Amount of EUR 2.04	For	For	Management
0	Billion without Preemptive Rights		_	
8	Authorize Capitalization of Reserves of 0.5: 1 Bonus Issue; Amend Article 5 Accordingly	ror	For	Management
9	Grant Board Authorization to Issue	For	For	Management
	Convertible and/or Exchangeable Debt Securities without Preemptive Rights			
10.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as	For	For	Management
	Total Return Results and EPS			
10.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of	For	For	Management
10 0	Santander Group in the U.K.		D	Management
10.3	Approve Issuance of 100 Shares to Employees of Sovereign Subsidiary	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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## BANK HAPOALIM B.M.

Ticker: POLI Security ID: M1586M115 Meeting Date: AUG 6, 2008 Meeting Type: Special

Record Date: JUL 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Increase Authorized Common Stock to 4	For	For	Management
	Billion Shares			

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BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104 Meeting Date: DEC 5, 2008 Meeting Type: Special

Record Date: OCT 10, 2008

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

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## BNP PARIBAS

Ticker: BNP Security ID: F1058Q238 Meeting Date: DEC 19, 2008 Meeting Type: Special

Record Date: DEC 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Contribution in Kind of	For	For	Management
	98,529,695 Fortis Banque Shares by SFPI			
2	Approve Contribution in Kind of	For	For	Management
	263,586,083 Fortis Banque Luxembourg			
	Shares by Grand Duchy of Luxembourg			
3	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			
	Acquisitions			
4	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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### BP PLC

Ticker: BP/ Security ID: G12793108
Meeting Date: APR 16, 2009 Meeting Type: Annual

Record Date:

#	#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	L	Accept Financial Statements and	For	For	Management
		Statutory Reports			
2	2	Approve Remuneration Report	For	For	Management
3	3	Re-elect Antony Burgmans as Director	For	For	Management
4	1	Re-elect Cynthia Carroll as Director	For	For	Management
	5	Re-elect Sir William Castell as	For	For	Management
		Director			
(	5	Re-elect Iain Conn as Director	For	For	Management
-	7	Re-elect George David as Director	For	For	Management
8	3	Re-elect Erroll Davis, Jr as Director	For	For	Management
9	9	Elect Robert Dudley as Director	For	For	Management
1	LO	Re-elect Douglas Flint as Director	For	For	Management
1	11	Re-elect Dr Byron Grote as Director	For	For	Management
1	12	Re-elect Dr Tony Hayward as Director	For	For	Management
1	13	Re-elect Andy Inglis as Director	For	For	Management
1	L 4	Re-elect Dr DeAnne Julius as Director	For	For	Management
1	15	Re-elect Sir Tom McKillop as Director	For	Against	Management
1	16	Re-elect Sir Ian Prosser as Director	For	For	Management
1	17	Re-elect Peter Sutherland as Director	For	For	Management
1	18	Reappoint Ernst & Young LLP as Auditors	For	For	Management

	and Authorise Board to Fix Their			
	Remuneration			
19	Authorise 1,800,000,000 Ordinary Shares	For	For	Management
	for Market Purchase			
20	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of USD 1,561,000,000			
21	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of USD 234,000,000			
22	Approve That a General Meeting Other	For	For	Management
	Than an Annual General Meeting May Be			
	Called on Not Less Than 14 Clear Days'			
	Notice			

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## BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108 Meeting Date: MAY 5, 2009 Meeting Type: Annual

Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. Andreotti	For	For	Management
2	Elect Director L. B. Campbell	For	For	Management
3	Elect Director J. M. Cornelius	For	For	Management
4	Elect Director L. J. Freeh	For	For	Management
5	Elect Director L. H. Glimcher	For	For	Management
6	Elect Director M. Grobstein	For	For	Management
7	Elect Director L. Johansson	For	For	Management
8	Elect Director A. J. Lacy	For	For	Management
9	Elect Director V. L. Sato	For	For	Management
10	Elect Director T. D. West, Jr.	For	For	Management
11	Elect Director R. S. Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Increase Disclosure of Executive	Against	Against	Shareholder
	Compensation			
14	Reduce Supermajority Vote Requirement	Against	For	Shareholder
15	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
16	Advisory Vote to Ratify Named Executive	Against	Against	Shareholder
	Officers' Compensation			

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### BRIT INSURANCE HOLDINGS PLC

Ticker: BRE Security ID: G1511R111
Meeting Date: NOV 17, 2008 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Cancellation of the Sums For For Management
Standing to the Credit of the Share
Premium Account and the Capital
Redemption Reserve of the Company

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### CARREFOUR

Ticker: CA Security ID: F13923119
Meeting Date: APR 28, 2009 Meeting Type: Annual/Special

Record Date: APR 23, 2009

#	Proposal	Mat.	Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	1100	For	Management
_	Discharge Directors	- 0 -		1 0 1	Tidiid g omorio
2	Accept Consolidated Financial	For		For	Management
	Statements and Statutory Reports				
3	Approve Transaction with Jose-Luis	For		For	Management
	Duran Re: Severance Payments				
4	Approve Transaction with Lars Olofsson	For		For	Management
	Re: Severance Payments				5
5	Approve Treatment of Losses and	For		For	Management
	Dividends of EUR 1.08 per Share				5
6	Elect Lars Olofsson as Director	For		For	Management
7	Reelect Rene Abate as Director	For		For	Management
8	Reelect Nicolas Bazire as Director	For		For	Management
9	Reelect Jean-Martin Folz as Director	For		For	Management
10	Reappoint Deloitte & Associes as Audito	For		Against	Management
	and BEAS as Alternate Auditor			,	
11	Reappoint KPMG as Auditor	For		Against	Management
12	Ratify Bernard Perot as Alternate	For		Against	Management
	Auditor			,	
13	Authorize Repurchase of Up to 10	For		Against	Management
	Percent of Issued Share Capital				
14	Approve Reduction in Share Capital via	For		For	Management
	Cancellation of Repurchased Shares				_
15	Authorize Issuance of Equity or	For		For	Management
	Equity-Linked Securities with				_
	Preemptive Rights up to Aggregate				
	Nominal Amount of EUR 500 Million				
16	Authorize Issuance of Equity or	For		For	Management
	Equity-Linked Securities without				
	Preemptive Rights up to Aggregate				
	Nominal Amount of EUR 350 Million				
17	Authorize Board to Increase Capital in	For		Against	Management
	the Event of Additional Demand Related				
	to Delegation Submitted to Shareholder				
	Vote Above				
18	Authorize Capitalization of Reserves of	For		For	Management
	Up to EUR 500 Million for Bonus Issue				
	or Increase in Par Value				
19	Authorize up to 3 Percent of Issued	For		Against	Management
	Capital for Use in Stock Option Plan				
20	Authorize up to 0.2 Percent of Issued	For		Against	Management
	Capital for Use in Restricted Stock				
	Plan				
21	Approve Employee Stock Purchase Plan	For		For	Management
22	Approve Employee Stock Purchase Plan	For		For	Management
	for International Employees				

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Ticker: CVX Security ID: 166764100 Meeting Date: MAY 27, 2009 Meeting Type: Annual

Record Date: APR 1, 2009

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

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## CHINA MOBILE (HONG KONG) LIMITED

Ticker: CHL Security ID: 16941M109
Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: APR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Wang Jianzhou as Director	For	For	Management
3b	Reelect Zhang Chunjiang as Director	For	Against	Management
3с	Reelect Sha Yuejia as Director	For	For	Management
3d	Reelect Liu Aili as Director	For	For	Management
3e	Reelect Xu Long as Director	For	For	Management
3f	Reelect Moses Cheng Mo Chi as Director	For	For	Management
3g	Reelect Nicholas Jonathan Read as	For	For	Management
	Director			
4	Reappoint KMPG 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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### COMPANHIA VALE DO RIO DOCE

Ticker: RIO.PR Security ID: 204412100 Meeting Date: MAY 22, 2009 Meeting Type: Special

Record Date: MAR 23, 2009

# 1	Proposal APPRECIATION OF THE MANAGEMENTS REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008	_	Vote Cast For	Sponsor Management
2	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET	For	For	Management
3	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	Against	Management
4	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL	For	Against	Management
5	ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT AND FISCAL COUNCIL MEMBERS	For	For	Management
6	TO CHANGE THE LEGAL NAME OF THE COMPANY TO VALE S.A., WITH THE CONSEQUENT AMENDMENT OF ARTICLE 1 OF VALE S BY-LAWS IN ACCORDANCE WITH THE NEW GLOBAL BRAND UNIFICATION	For	For	Management
7	TO ADJUST ARTICLE 5 OF VALE S BY-LAWS TO REFLECT THE CAPITAL INCREASE RESOLVED IN THE BOARD OF DIRECTORS MEETINGS HELD ON JULY 22, 2008 AND AUGUST 05, 2008	For	For	Management

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## CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104 Meeting Date: MAY 18, 2009 Meeting Type: Annual

Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Burke	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director George Campbell, Jr.	For	For	Management
1.4	Elect Director Gordon J. Davis	For	For	Management
1.5	Elect Director Michael J. Del Giudice	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director John F. Hennessy III	For	For	Management
1.8	Elect Director Sally Hernandez	For	For	Management
1.9	Elect Director John F. Kilian	For	For	Management
1.10	Elect Director Eugene R. McGrath	For	For	Management
1.11	Elect Director Michael W. Ranger	For	For	Management
1.12	Elect Director L. Frederick Sutherland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive	Against	Against	Shareholder

Compensation

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#### CORIO NV

Ticker: CORA Security ID: N2273C104 Meeting Date: APR 17, 2009 Meeting Type: Annual

Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Receive Explanation on Company's	None	None	Management
	Dividend Policy			
4	Approve Financial Statements	For	For	Management
5a	Approve Dividends of EUR 2.64 Per Share	For	For	Management
5b	Dividend Payment	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8a	Announce Vacancies on Supervisory Board	None	None	Management
8b	Announce Intention of the Supervisory	None	None	Management
	Board to Reelect Derk Doijer			
8c	Opportunity to Make Recommendations	None	None	Management
8d	Reelect Der Doijer to Supervisory Board	For	For	Management
8e	Announce Intention of the Supervisory	None	None	Management
	Board to Elect Gobert Beijer			
8f	Opportunity to Make Recommendations	None	None	Management
8g	Elect Gobert Deijer to Supervisory	For	For	Management
	Board			
9	Ratify KPMG Accountants NV as Auditors	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Approve Publication of Information in	For	For	Management
	English			
12	Other Business	None	None	Management
13	Close Meeting	None	None	Management

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## CROWN LTD

Ticker: CWN Security ID: Q3014T106 Meeting Date: OCT 28, 2008 Meeting Type: Annual

Record Date: OCT 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for the Financial			
	Year Ended June 30, 2008			
2a	Elect John Alexander as Director	For	Against	Management
2b	Elect Rowena Danziger as Director	For	For	Management
2c	Elect Geoffrey Dixon as Director	For	For	Management
3	Approve Remuneration Report for the	For	For	Management
	Financial Year Ended June 30, 2008			

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

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

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	Did Not Vote	Management
2	Approve Extension and Modification of	For	Did Not Vote	Management
	the DBSH Share Plan			
3	Amend Articles of Association	For	Did Not Vote	Management
4	Approve Issuance of Shares, New NRPS	For	Did Not Vote	Management
	and New RPS Pursuant to the DBSH Scrip			
	Dividend Scheme			

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

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

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.14 Per Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.5 Million (2007: SGD 1.7 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 2.0 Million for Koh Boon Hwee	For	For	Management
4	Reappoint PricewaterhouseCoopers LLC as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Koh Boon Hwee as Director	For	For	Management
5b	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6a	Reelect Richard Daniel Stanley as Director	For	For	Management
6b	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management
6c	Reelect Bart Joseph Broadman as Director	For	For	Management
7	Reelect Andrew Robert Fowell Buxton as Director	For	Against	Management
8a	Approve Issuance of Shares and/or Grant Awards Pursuant to the DBSH Share Option Plan and/or the DBSH Share Plan	For	For	Management
8b	Approve Issuance of Shares Under Preemptive Rights	For	For	Management

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## DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119 Meeting Date: MAY 20, 2009 Meeting Type: Annual

Record Date:

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

	Statutory Reports for Fiscal 2008 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5a	Elect Richard Berliand to the Supervisory Board	For	For	Management
5b	Elect Joachim Faber to the Supervisory Board	For	For	Management
5c	Elect Manfred Gentz to the Supervisory Board	For	For	Management
5d	Elect Richard Hayden to the Supervisory Board	For	For	Management
5e	Elect Craig Heimark to the Supervisory Board	For	For	Management
5f	Elect Konrad Hummler to the Supervisory Board	For	For	Management
5g	Elect David Krell to the Supervisory Board	For	For	Management
5h	Elect Hermann-Josef Lamberti to the Supervisory Board	For	For	Management
5i	Elect Friedrich Merz to the Supervisory Board	For	For	Management
5ј	Elect Thomas Neisse to the Supervisory Board	For	For	Management
5k	Elect Gerhard Roggemann to the Supervisory Board	For	For	Management
51	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
7a	Amend Articles Re: Terms of Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
7b	Amend Articles Re: Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
7c	Amend Articles Re: Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
8	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management

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## DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103 Meeting Date: MAY 14, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

1	Elect Director Arnold A. Allemang	-		
		For	For	Management
2	Elect Director Jacqueline K. Barton	For	For	Management
3	Elect Director James A. Bell	For	For	Management
4	Elect Director Jeff M. Fettig	For	For	Management
5	Elect Director Barbara H. Franklin	For	For	Management
6	Elect Director John B. Hess	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director Geoffery E. Merszei	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director James M. Ringler	For	For	Management
11	Elect Director Ruth G. Shaw	For	For	Management
12	Elect Director Paul G. Stern	For	For	Management
13	Ratify Auditors	For	For	Management
14	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
15	Amend Articles/Bylaws/Charter Call Special Meetings	Against	For	Shareholder
16	Stock Retention/Holding Period	Against	Against	Shareholder
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
18	Report on Environmental Remediation in Midland Area	Against	Against	Shareholder

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#### DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105
Meeting Date: MAY 7, 2009 Meeting Type: Annual

Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director Ann Maynard Gray	For	For	Management
1.6	Elect Director James H. Hance, Jr	For	For	Management
1.7	Elect Director James T. Rhodes	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Philip R. Sharp	For	For	Management
1.10	Elect Director Dudley S. Taft	For	For	Management
2	Ratify Auditors	For	For	Management

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## E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109 Meeting Date: APR 29, 2009 Meeting Type: Annual

Record Date: MAR 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bodman	For	For	Management
2	Elect Director Richard H. Brown	For	For	Management
3	Elect Director Robert A. Brown	For	For	Management
4	Elect Director Bertrand P. Collomb	For	For	Management
5	Elect Director Curtis J. Crawford	For	For	Management

6	Elect Director Alexander M. Cutler	For	For	Management
7	Elect Director John T. Dillon	For	For	Management
8	Elect Director Eleuthere I. Du Pont	For	For	Management
9	Elect Director Marillyn Hewson	For	For	Management
10	Elect Director Charles O. Holliday, Jr.	For	For	Management
11	Elect Director Lois D. Juliber	For	For	Management
12	Elect Director Ellen J. Kullman	For	For	Management
13	Elect Director William K. Reily	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive	Against	Against	Shareholder
	Officers' Compensation			

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## E.ON AG (FORMERLY VEBA AG)

Ticker: EOAN Security ID: D24914133 Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Elect Jens Heyerdahl to the Supervisory Board	For	For	Management
6a	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management
6b	Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares		For	Management
8	Approve Creation of EUR 460 Million Pool of Capital without Preemptive Rights	For	For	Management
9a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9b	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Amend Corporate Purpose	For	For	Management

11a	Amend Articles Re: Audio and Video Transmission at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
11b	Amend Articles Re: Voting Rights Representation at Annual Meeting due to		For	Management
	New German Legislation (Law on			
	Transposition of EU Shareholders'			
	Rights Directive)			
11c		For	For	Management
110	Annual Meeting due to New German	FOI	FOL	rianagement
	Legislation (Law on Transposition of EU			
	Shareholders' Rights Directive)			
12	Approve Affiliation Agreement with E.ON	For	For	Management
12	Einundzwanzigste Verwaltungs GmbH	FOI	FOL	Management
13	Approve Affiliation Agreement with E.ON	For	For	Management
13	Zweiundzwanzigste Verwaltungs GmbH	FOI	FOL	Management
	Zwerundzwanzryste verwartungs Gmbn			

### EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
Meeting Date: FEB 3, 2009 Meeting Type: Annual

Record Date: NOV 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.A. Busch III	For	For	Management
1.2	Elect Director A.F. Golden	For	For	Management
1.3	Elect Director H. Green	For	For	Management
1.4	Elect Director W.R. Johnson	For	For	Management
1.5	Elect Director J.B. Menzer	For	For	Management
1.6	Elect Director V.R. Loucks, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

### ENEL SPA

Ticker: ESOCF Security ID: T3679P115 Meeting Date: APR 29, 2009 Meeting Type: Annual/Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor
1 Accept Financial Statements, For Did Not Vote Management Consolidated Financial Statements, and Statutory Reports Approve Allocation of Income For Did Not Vote Management
Approve Capital Increase In The Maximum For Did Not Vote Management

Amount of EUR 8 Billion With Preemptive

Rights

#### ENERPLUS RESOURCES FUND

Ticker: ERF.U Security ID: 29274D604 Meeting Date: MAY 8, 2009 Meeting Type: Annual

Record Date: MAR 20, 2009

Mgt Rec Vote Cast Sponsor Proposal Elect Douglas R. Martin, Edwin V. For For Management 1 Dodge, Robert B. Hodgins, Gordon J.

Kerr, David P. O'Brien, Glen D. Roane, W.C. (Mike) Seth, Donald T. West, Harry B. Wheeler, Clayton H. Woitas and

Enermark Inc.

Approve Deloitte & Touche LLP as For For Management Auditors and Authorize Board to Fix 2.

Robert L. Zorich as Directors of

Their Remuneration

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#### ENI SPA

Ticker: ENI Security ID: T3643A145 Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date:

Proposal Mgt Rec Vote Cast Sponsor
Accept Financial Statements, For Did Not Vote Management Proposal 1

Consolidated Financial Statements, and

Statutory Reports

2 Approve Allocation of Income For Did Not Vote Management

## EXELON CORPORATION

EXC Security ID: 30161N101 Meeting Date: APR 28, 2009 Meeting Type: Annual

Record Date: MAR 2, 2009

# Proposal

1.1 Elect Director John A. Canning, Jr. For For Management

1.2 Elect Director M. Walter D'Alessio For For Management

1.3 Elect Director Bruce DeMars For For Management

1.4 Elect Director Nelson A. Diaz For For Management

1.5 Elect Director Rosemarie B. Greco For For Management

1.6 Elect Director Paul L. Joskow For For Management

1.7 Elect Director John M. Palms For For Management

1.8 Elect Director John W. Rogers, Jr. For For Management

1.9 Elect Director John W. Rowe For For Management

1.10 Elect Director Stephen D. Steinour For For Management

2 Approve Executive Incentive Bonus Plan Ratify Auditors For For Management

3 Ratify Auditors For For Management

4 Report on Global Warming Against Against Shareholder

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### FOSTER'S GROUP LTD.

Security ID: Q3944W187 Ticker: FGL Meeting Date: OCT 29, 2008 Meeting Type: Annual

Record Date: OCT 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect M.L. Cattermole as a Director	For	For	Management
2	Elect P.A. Clinton as a Director	For	For	Management
3	Elect M.J. Ullmer as a Director	For	For	Management
4	Approve the Increase in Non-Executive	None	For	Management
	Directors' Remuneration from A\$1.75			
	Million to A\$2 Million for the Year			
	Ended June 30, 2008			
5	Approve the Adoption of a New	For	For	Management
	Constitution			
6	Approve the Proportional Takeover	For	For	Management
	Provision			
7	Approve Remuneration Report of	For	For	Management
	Directors for the Year Ended June 30,			
	2008			

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## GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103 Meeting Date: APR 22, 2009 Meeting Type: Annual

Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Susan Hockfield	For	For	Management
1.5	Elect Director Jeffrey R. Immelt	For	For	Management
1.6	Elect Director Andrea Jung	For	For	Management
1.7	Elect Director Alan G. (A.G.) Lafley	For	For	Management
1.8	Elect Director Robert W. Lane	For	For	Management
1.9	Elect Director Ralph S. Larsen	For	For	Management
1.10	Elect Director Rochelle B. Lazarus	For	For	Management
1.11	Elect Director James J. Mulva	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive	Against	Against	Shareholder
	Officers' Compensation			
5	Evaluate the Potential Conversion of	Against	Against	Shareholder
	the Corporation's Business Units into			
	Four or More Public Corporations and			
	Distribute New Shares			
6	Adopt Policy to Cease the Payments of	Against	Against	Shareholder
	Dividends or Equivalent Payments to			
	Senior Executives for Shares Not Owned			
7	Submit Severance Agreement (Change in	Against	For	Shareholder
	Control) to shareholder Vote			

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## GLAXOSMITHKLINE PLC

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

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
_	Statutory Reports	101	101	11411490110110
2	Approve Remuneration Report	For	For	Management
3	Elect James Murdoch as Director	For	For	Management
4	Re-elect Larry Culp as Director	For	For	Management
5	Re-elect Sir Crispin Davis as Director	For	For	Management
6	Re-elect Dr Moncef Slaoui as Director	For	For	Management
7	Re-elect Tom de Swaan as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors of the Company			
9	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
10	Authorise the Company and its	For	For	Management
	Subsidiaries to Make EU Political			
	Donations to Political Organisations			
	Other than Political Parties up to GBP			
	50,000 and to Incur EU Political			
	Expenditure up to GBP 50,000	_	_	
11	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights Under a General			
	Authority up to GBP 432,359,137 and an			
	Additional Amount Pursuant to a Rights			
	Issue of up to GBP 864,692,333 After			
	Deducting Any Securities Issued Under			
12	the General Authority Authorise Issue of Equity or	For	For	Managamant
12	Equity-Linked Securities without	LOI	ror	Management
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 64,854,519			
13	Authorise 518,836,153 Ordinary Shares	For	For	Management
	for Market Purchase	101	101	11411490110110
14	Approve the Exemption from Statement of	For	For	Management
	the Name of the Senior Statutory			5
	Auditor in Published Copies of the			
	Auditor's Reports			
15	Approve That a General Meeting of the	For	For	Management
	Company Other Than an Annual General			_
	Meeting May Be Called on Not Less Than			
	14 Clear Days' Notice			
16	Approve GlaxoSmithKline 2009	For	For	Management
	Performance Share Plan			
17	Approve GlaxoSmithKline 2009 Share	For	For	Management
	Option Plan			
18	Approve GlaxoSmithKline 2009 Deferred	For	For	Management
	Annual Bonus Plan			

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## HANG SENG BANK

Ticker: 11 Security ID: Y30327103 Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a	Reelect Margaret K M Y Leung as	For	For	Management

	Director			
2b	Reelect Patrick K W Chan as Director	For	For	Management
2c	Reelect Peter T C Lee as Director	For	For	Management
2d	Reelect Richard Y S Tang as Director	For	For	Management
2e	Reelect Peter T S Wong as Director	For	For	Management
3	Reappoint KPMG as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
4	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			

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HOME DEPOT, INC.

Ticker: HD Security ID: 437076102 Meeting Date: MAY 28, 2009 Meeting Type: Annual

Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Right to Call Special Meetings	For	For	Management
12	Provide for Cumulative Voting	Against	Against	Shareholder
13	Call Special Meetings	Against	For	Shareholder
14	Prepare Employment Diversity Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive	Against	Against	Shareholder
	Officers' Compensation			
16	Assess Energy Use and Establish	Against	Against	Shareholder
	Reduction Targets			

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## HONEYWELL INTERNATIONAL, INC.

Ticker: HON Security ID: 438516106 Meeting Date: APR 27, 2009 Meeting Type: Annual

Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon M. Bethune	For	For	Management
1.2	Elect Director Jaime Chico Pardo	For	For	Management
1.3	Elect Director David M. Cote	For	For	Management
1.4	Elect Director D. Scott Davis	For	For	Management
1.5	Elect Director Linnet F. Deily	For	For	Management
1.6	Elect Director Clive R. Hollick	For	For	Management
1.7	Elect Director George Paz	For	For	Management
1.8	Elect Director Bradley T. Sheares	For	For	Management
1.9	Elect Director John R. Stafford	For	For	Management

1.10	Elect Director Michael W. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive	Against	Against	Shareholder
	Officers' Compensation			
6	Adopt Anti Gross-up Policy	Against	Against	Shareholder
7	Amend Bylaws Call Special Meetings	Against	For	Shareholder

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HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117 Meeting Date: MAR 16, 2009 Meeting Type: Special

Record Date: MAR 12, 2009

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Acquisition of 100 Percent For For Management

Interest in Outram Ltd and the Related Transactions Including the Entering Into of the Operation and Management

Contract

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HSBC HOLDINGS PLC

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

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Approve Increase in Authorised Ordinary For For Management
Share Capital from USD 7,500,100,000,

GBP 401,500 and EUR 100,000 to USD 10,500,100,000, GBP 401,500 and EUR 100,000

Subject to the Passing of Resolution 1, For For Management

Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000

(Rights Issue)

3 Subject to the Passing of Resolution 2, For Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000

(Rights Issue)

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HSBC HOLDINGS PLC

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

Record Date:

Management

# 1	Proposal Accept Financial Statements and	Mgt For	Rec	Vote Cast For	Sponsor Management
	Statutory Reports				_
2	Approve Remuneration Report	For		For	Management
3a	Re-elect Safra Catz as Director	For		For	Management
3b	Re-elect Vincent Cheng as Director	For		For	Management
3с	Elect Marvin Cheung as Director	For		For	Management
3d	Re-elect John Coombe as Director	For		For	Management
3e	Re-elect Jose Duran as Director	For		For	Management
3f	Re-elect Rona Fairhead as Director	For		For	Management
3g	Re-elect Douglas Flint as Director	For		For	Management
3h	Re-elect Alexander Flockhart as Director	For		For	Management
3i	Re-elect Lun Fung as Director	For		For	Management
3ј	Re-elect Michael Geoghegan as Director	For		For	Management
3k	Re-elect Stephen Green as Director	For		For	Management
31	Re-elect Stuart Gulliver as Director	For		For	Management
3m	Re-elect James Hughes-Hallett as Director	For		For	Management
3n	Re-elect William Laidlaw as Director	For		For	Management
30	Elect Rachel Lomax as Director	For		For	Management
3р	Re-elect Sir Mark Moody-Stuart as Director	For		For	Management
3q	Re-elect Gwyn Morgan as Director	For		For	Management
3r	Re-elect Nagavara Murthy as Director	For		For	Management
3s	Re-elect Simon Robertson as Director	For		For	Management
3t	Elect John Thornton as Director	For		For	Management
3u	Re-elect Sir Brian Williamson as Director	For		For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For		For	Management
5	Auth. Issuance of Non-Cumulative Pref.	For		For	Management
	Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,720,481,200				
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 430,120,300	For		For	Management
7	Authorise 1,720,481,200 Ordinary Shares for Market Purchase	For		For	Management
8	Adopt New Articles of Association	For		For	Management
9	Approve General Meetings Other Than an Annual General Meetings to be Called on 14 Clear Days' Notice	For		For	Management
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## INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
Meeting Date: NOV 11, 2008 Meeting Type: Annual

Record Date: NOV 9, 2008

# Proposal Mgt Rec Vote Cast Sponsor 1 Elect Brian Schwartz as Director For For Management

2	Elect James Strong as Director	For	For	Management
3	Elect Richard Talbot as Director	Against	Did Not Vote	Shareholder
4	Elect Philip Twyman as Director	For	For	Management
5	Approve Remuneration Report for the	For	For	Management
	Financial Year Ended June 30, 2008			

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### INTEL CORPORATION

Ticker: INTC Security ID: 458140100 Meeting Date: MAY 20, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

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

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## KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Alm	For	For	Management
1.2	Elect Director Dennis R. Beresford	For	For	Management
1.3	Elect Director John F. Bergstrom	For	For	Management
1.4	Elect Director Abelardo E. Bru	For	For	Management
1.5	Elect Director Robert W. Decherd	For	For	Management
1.6	Elect Director Thomas J. Falk	For	For	Management
1.7	Elect Director Mae C. Jemison	For	For	Management
1.8	Elect Director Ian C. Read	For	For	Management
1.9	Elect Director G. Craig Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Provide for Cumulative Voting	Against	For	Shareholder

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KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
Meeting Date: MAY 20, 2009 Meeting Type: Annual

Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ajay Banga	For	For	Management
1.2	Elect Director Myra M. Hart	For	For	Management
1.3	Elect Director Lois D. Juliber	For	For	Management
1.4	Elect Director Mark D. Ketchum	For	For	Management
1.5	Elect Director Richard A. Lerner	For	For	Management
1.6	Elect Director John C. Pope	For	For	Management
1.7	Elect Director Fredric G. Reynolds	For	For	Management
1.8	Elect Director Irene B. Rosenfeld	For	For	Management
1.9	Elect Director Deborah C. Wright	For	For	Management
1.10	Elect Director Frank G. Zarb	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			

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LEGGETT & PLATT, INC.

Ticker: LEG Security ID: 524660107 Meeting Date: MAY 7, 2009 Meeting Type: Annual

Record Date: MAR 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph W. Clark	For	For	Management
2	Elect Director R. Ted Enloe, III	For	For	Management
3	Elect Director Richard T. Fisher	For	For	Management
4	Elect Director Karl G. Glassman	For	For	Management
5	Elect Director David S. Haffner	For	For	Management
6	Elect Director Joseph W. McClanathan	For	For	Management
7	Elect Director Judy C. Odom	For	For	Management
8	Elect Director Maurice E. Purnell, Jr.	For	For	Management
9	Elect Director Phoebe A. Wood	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Executive Incentive Bonus Plan	For	For	Management
12	Amend EEO Policy to Prohibit	Against	Against	Shareholder
	Discrimination based on Sexual			
	Orientation and Gender Identity			

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LINDE AG

Ticker: LIN Security ID: D50348107 Meeting Date: MAY 15, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2008			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.80 per Share			

3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Cancellation of Unused Pool of Conditional Capital	For	For	Management
8	Amend Articles Re: Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management

### LION NATHAN LTD.

Ticker: LNN Security ID: Q5585K109
Meeting Date: FEB 26, 2009 Meeting Type: Annual

Record Date: FEB 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for the Financial			
	Year Ended Sept. 30, 2008			
2	Approve Remuneration Report for the	For	For	Management
	Financial Year Ended Sept. 30, 2008			
3a	Elect Andrew Maxwell Reeves as a	For	For	Management
	Director			
3b	Elect Gavin Ronald Walker as a Director	For	For	Management
3с	Elect Barbara Kay Ward as a Director	For	For	Management

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## LORILLARD, INC.

Ticker: LO Security ID: 544147101
Meeting Date: MAY 21, 2009 Meeting Type: Annual

Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Almon	For	For	Management
1.2	Elect Director Kit D. Dietz	For	For	Management
1.3	Elect Director Nigel Travis	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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## MACQUARIE AIRPORTS

Ticker: MAP Security ID: Q6077P119
Meeting Date: OCT 17, 2008 Meeting Type: Special

Record Date: OCT 15, 2008

#	Proposal Approve Sale of 42 Percent Interest in Brussels Airport and 50 Percent Interest in Copenhagen Airports to Macquarie European Infrastructure Fund 3 (MEIF3)	_	Vote Cast For	Sponsor Management
2	Approve On-Market Buy-Back of Up to 10 Percent of the Fully Paid Ordinary Shares	For	For	Management
1	Approve Sale of 42 Percent Interest in Brussels Airport and 50 Percent Interest in Copenhagen Airports to MEIF 3	For	For	Management
2	Approve On-Market Buy-Back of Up to 10 Percent of the Fully Paid Ordinary Shares	For	For	Management
1	Approve Sale of 42 Percent Interest in Brussels Airport and 50 Percent Interest in Copenhagen Airports to MEIF 3	For	For	Management
2	Approve On-Market Buy-Back of Up to 10 Percent of the Fully Paid Ordinary Shares	For	For	Management

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### MACQUARIE AIRPORTS

Ticker: MAP Security ID: Q6077P119
Meeting Date: MAY 21, 2009 Meeting Type: Annual/Special

Record Date: MAY 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Max Moore-Wilton as a Director	For	For	Management
2	Amend MAT 1 Constitution Re: Costs and	For	For	Management
	Expenses Associated with the Board of			
	Directors of the Manager			
1	Elect Max Moore-Wilton as a Director	For	For	Management
2	Amend MAT 2 Constitution Re: Costs and	For	For	Management
	Expenses Associated with the Board of			
	Directors of the Manager			
1	Appoint PricewaterhouseCoopers as	For	For	Management
	Auditors			
2	Elect Stephen Ward as a Director	For	For	Management
3	Elect Sharon Beesley as a Director	For	Against	Management
4	Amend MAL Bylaws to Fix the Maximum	For	For	Management
	Number of Directors to Four and to			
	Include the Director Nomination			
	Mechanism and Criteria			

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### MARKS & SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107 Meeting Date: JUL 9, 2008 Meeting Type: Annual Record Date:

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

	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.2 Pence	For	For	Management
	Per Ordinary Share			
4	Elect Kate Bostock as Director	For	For	Management
5	Elect Steven Esom as Director	For	For	Management
6	Re-elect Sir Stuart Rose as Director	For	For	Management
7	Re-elect Steven Sharp as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors of the Company			
9	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
10	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 132,142,878			
11	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 19,821,432			
12	Authorise 158,500,000 Ordinary Shares	For	For	Management
	for Market Purchase			
13	Adopt New Articles of Association	For	For	Management

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### MASCO CORPORATION

Ticker: MAS Security ID: 574599106 Meeting Date: MAY 12, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Denomme	For	For	Management
1.2	Elect Director Richard A. Manoogian	For	For	Management
1.3	Elect Director Mary Ann Van Lokeren	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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## MATTEL, INC.

Ticker: MAT Security ID: 577081102 Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dolan	For	For	Management
1.2	Elect Director Robert A. Eckert	For	For	Management
1.3	Elect Director Frances D. Fergusson	For	For	Management
1.4	Elect Director Tully M. Friedman	For	For	Management
1.5	Elect Director Dominic Ng	For	For	Management
1.6	Elect Director Vasant M. Prabhu	For	For	Management
1.7	Elect Director Andrea L. Rich	For	For	Management
1.8	Elect Director Ronald L. Sargent	For	For	Management
1.9	Elect Director Dean A. Scarborough	For	For	Management
1.10	Elect Director Christopher A. Sinclair	For	For	Management
1.11	Elect Director G. Craig Sullivan	For	For	Management

1.12	Elect Director Kathy Brittain White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Product Safety and Working	Against	Against	Shareholder
	Conditions			
4	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			

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#### MEADWESTVACO CORP.

Ticker: MWV Security ID: 583334107 Meeting Date: APR 27, 2009 Meeting Type: Annual

Record Date: FEB 27, 2009

#	Proposal	Mat Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Campbell	For	For	Management
1.2	Elect Director Thomas W. Cole, Jr.	For	For	Management
1.3	Elect Director James G. Kaiser	For	For	Management
1.4	Elect Director Richard B. Kelson	For	For	Management
1.5	Elect Director James M. Kilts	For	For	Management
1.6	Elect Director Susan J. Kropf	For	For	Management
1.7	Elect Director Douglas S. Luke	For	For	Management
1.8	Elect Director John A. Luke, Jr.	For	For	Management
1.9	Elect Director Robert C. McCormack	For	For	Management
1.10	Elect Director Timothy H. Powers	For	For	Management
1.11	Elect Director Edward M. Straw	For	For	Management
1.12	Elect Director Jane L. Warner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			

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### MEDIASET SPA

Ticker: MS Security ID: T6688Q107
Meeting Date: APR 22, 2009 Meeting Type: Annual

Record Date: APR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements,	For	Did Not Vote	Management
	Consolidated Financial Statements, and			
	Statutory Reports			
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Fix Number of Directors	For	Did Not Vote	Management
4	Fix Directors' Term	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Elect Directors	For	Did Not Vote	Management
7	Approve Stock Option Plan for XXX	For	Did Not Vote	Management
8	Authorize Share Repurchase Program and	For	Did Not Vote	Management
	Reissuance of Repurchased Shares			

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MERCK & CO., INC.

Ticker: MRK Security ID: 589331107

Meeting Date: APR 28, 2009 Meeting Type: Annual

Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director Steven F. Goldstone	For	For	Management
6	Elect Director William B. Harrison, Jr.	For	For	Management
7	Elect Director Harry R. Jacobson	For	For	Management
8	Elect Director William N. Kelley	For	For	Management
9	Elect Director Rochelle B. Lazarus	For	For	Management
10	Elect Director Carlos E. Represas	For	For	Management
11	Elect Director Thomas E. Shenk	For	For	Management
12	Elect Director Anne M. Tatlock	For	For	Management
13	Elect Director Samuel O. Thier	For	For	Management
14	Elect Director Wendell P. Weeks	For	For	Management
15	Elect Director Peter C. Wendell	For	For	Management
16	Ratify Auditors	For	For	Management
17	Fix Number of Directors	For	For	Management
18	Amend Bylaws Call Special Meetings	Against	For	Shareholder
19	Require Independent Lead Director	Against	Against	Shareholder
20	Advisory Vote to Ratify Named Executive	Against	Against	Shareholder
	Officers' Compensation			

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MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109 Meeting Date: JUN 23, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 15.5			
2	Amend Articles To Reflect	For	For	Management
	Digitalization of Share Certificates -			
	Change Location of Head Office			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management
5	Appoint Alternate Statutory Auditor	For	Against	Management
6	Approve Stock Option Plan	For	For	Management

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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104

Meeting Date: APR 22, 2009 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
" 1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2008 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
7.1	Elect Peter Gruss to the Supervisory Board	For	For	Management
7.2	Elect Henning Kagermann to the Supervisory Board	For	For	Management
7.3	Elect Peter Loescher to the Supervisory Board	For	For	Management
7.4	Elect Wolfgang Mayrhuber to the Supervisory Board	For	For	Management
7.5	Elect Karel Van Miert to the Supervisory Board	For	For	Management
7.6	Elect Bernd Pischetsrieder to the Supervisory Board	For	For	Management
7.7	Elect Anton van Rossum to the Supervisory Board	For	For	Management
7.8	Elect Hans-Juergen Schinzler to the Supervisory Board	For	For	Management
7.9	Elect Ron Sommer to the Supervisory Board	For	For	Management
7.10	Elect Thomas Wellauer to the Supervisory Board	For	For	Management
8	Approve Creation of EUR 280 Million Pool of Capital without Preemptive Rights	For	For	Management
9	Amend Articles Re: Entry in the Shareholders` Register and Registration for the General Meeting	For	For	Management
10	Amend Articles Re: Electronic Participation in the General Meeting and Postal Vote due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
11	Amend Articles Re: Election of Chairman and Deputy Chairman and Decision-Making of Supervisory Board	For	For	Management

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NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106

Meeting Date: MAY 5, 2009 Meeting Type: Annual

Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Clarke	For	For	Management
1.2	Elect Director Domenico De Sole	For	For	Management
1.3	Elect Director Elizabeth	For	For	Management
	Cuthbert-Millett			
1.4	Elect Director Steven J. Strobel	For	For	Management
2	Ratify Auditors	For	For	Management

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## NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106 Meeting Date: JUN 26, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a	For	For	Management
	Final Dividend of JPY 780			
2	Amend Articles To Reflect	For	For	Management
	Digitalization of Share Certificates			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management

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## NOKIA CORP.

Ticker: NKCAF Security ID: X61873133
Meeting Date: APR 23, 2009 Meeting Type: Annual

Record Date: APR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	For	For	Management
	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of	For	For	Management
	Shareholders			
6	Receive Financial Statements and	None	None	Management
	Statutory Reports; Receive Auditor's			
	Report; Receive CEO's Review			
7	Accept Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.40 Per Share			

9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at 11	For	For	Management
12	Reelect Georg Ehrnrooth, Lalita D. Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors; Elect Isabel Marey-Semper as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 360 Million Nokia Shares	For	For	Management
16	Close Meeting	None	None	Management

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## NOVARTIS AG

Ticker: NVS Security ID: 66987V109
Meeting Date: FEB 24, 2009 Meeting Type: Annual

Record Date: JAN 23, 2009

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

### NYSE EURONEXT

Ticker: NYX Security ID: 629491101 Meeting Date: APR 2, 2009 Meeting Type: Annual

Record Date: FEB 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellyn L. Brown	For	For	Management
1.2	Elect Director Marshall N. Carter	For	For	Management
1.3	Elect Director Patricia M. Cloherty	For	For	Management
1.4	Elect Director Sir George Cox	For	For	Management
1.5	Elect Director Sylvain Hefes	For	For	Management
1.6	Elect Director Jan-Michiel Hessels	For	For	Management
1.7	Elect Director Dominique Hoenn	For	For	Management
1.8	Elect Director Shirley Ann Jackson	For	For	Management
1.9	Elect Director James S. McDonald	For	For	Management
1.10	Elect Director Duncan M. McFarland	For	For	Management
1.11	Elect Director James J. McNulty	For	For	Management
1.12	Elect Director Duncan L. Niederauer	For	For	Management
1.13	Elect Director Baron Jean Peterbroeck	For	For	Management
1.14	Elect Director Alice M. Rivlin	For	For	Management
1.15	Elect Director Ricardo Salgado	For	For	Management
1.16	Elect Director Jean-Francois Theodore	For	For	Management
1.17	Elect Director Rijnhard van Tets	For	For	Management
1.18	Elect Director Sir Brian Williamson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Issue Stock Certificate of Ownership	Against	Against	Shareholder
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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### OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
Meeting Date: MAY 21, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne Brunetti	For	For	Management
1.2	Elect Director John Groendyke	For	For	Management
1.3	Elect Director Robert Kelley	For	For	Management
1.4	Elect Director Robert Lorenz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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### PETROLEO BRASILEIRO

Ticker: PBR.A Security ID: 71654V101 Meeting Date: APR 8, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Against	Management
2	Elect Fiscal Council Members and	For	Against	Management
	71+0777+00			

Alternates

#### PFIZER INC.

Security ID: 717081103 Ticker: PFE Meeting Date: APR 23, 2009 Meeting Type: Annual

Record Date: FEB 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management
1.5	Elect Director W. Don Cornwell	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director James M. Kilts	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management
1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director Suzanne Nora Johnson	For	For	Management
1.13	Elect Director Stephen W. Sanger	For	For	Management
1.14	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Limit/Prohibit Executive Stock-Based	Against	Against	Shareholder
	Awards			
5	Advisory Vote to Ratify Named Executive	Against	Against	Shareholder
	Officers' Compensation			
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Amend Bylaws Call Special Meetings	Against	For	Shareholder

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### PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
Meeting Date: MAY 5, 2009 Meeting Type: Annual

Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold Brown	For	For	Management
1.2	Elect Director Mathis Cabiallavetta	For	For	Management
1.3	Elect Director Louis C. Camilleri	For	For	Management
1.4	Elect Director J. Dudley Fishburn	For	For	Management
1.5	Elect Director Graham Mackay	For	For	Management
1.6	Elect Director Sergio Marchionne	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director Carlos Slim Helu	For	For	Management
1.9	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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### PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100 Meeting Date: MAY 11, 2009 Meeting Type: Annual

Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne M. Busquet	For	For	Management
1.2	Elect Director Anne Sutherland Fuchs	For	For	Management
1.3	Elect Director James H. Keyes	For	For	Management
1.4	Elect Director David L. Shedlarz	For	For	Management
1.5	Elect Director David B. Snow, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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### RAYONIER INC.

Ticker: RYN Security ID: 754907103
Meeting Date: MAY 21, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard D. Kincaid	For	For	Management
2	Elect Director V. Larkin Martin	For	For	Management
3	Elect Director Ronald Townsend	For	For	Management
4	Elect Director John E. Bush	For	For	Management
5	Elect Director David W. Oskin	For	For	Management
6	Ratify Auditors	For	For	Management

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#### ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100 Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Elect Simon Henry as Director	For	For	Management
4	Re-elect Lord Kerr of Kinlochard as	For	For	Management
	Director			
5	Re-elect Wim Kok as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management
7	Re-elect Jorma Ollila as Director	For	For	Management
8	Re-elect Jeroen van der Veer as	For	For	Management
	Director			
9	Re-elect Hans Wijers as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors of the Company			
11	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
12	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of EUR 145 Million			
13	Subject to the Previous Resolution	For	For	Management
	Being Passed, Authorise Issue of Equity			
	or Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of EUR 21 Million	_	_	
14	Authorise 624 Million Ordinary Shares	For	For	Management

for Market Purchase

Authorise the Company and its For For Management Subsidiaries to Make EU Political
Donations to Political Organisations
Other than Political Parties up to GBP
200,000 and to Incur EU Political
Expenditure up to GBP 200,000

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### S-OIL (SSANGYONG OIL REFINING)

Ticker: 10950 Security ID: Y80710109 Meeting Date: MAR 20, 2009 Meeting Type: Annual

Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management
	Year-End Dividend of KRW 1500 per			
	Common Share			
2	Elect Five Inside Directors and Six	For	Against	Management
	Outside Directors			
3	Elect Four Directors who will also	For	Against	Management
	Serve as Members of Audit Committee			
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

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#### SANOFI AVENTIS

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

Record Date: APR 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.20 per Share			
4	Ratify Appointment of Chris Viehbacher	For	For	Management
	as Director			
5	Approve Auditors' Special Report	For	For	Management
	Regarding Related-Party Transactions			
6	Approve Transaction with Chris	For	For	Management
	Viehbacher Re: Severance Payments			
7	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
8	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 1.3 Billion			
9	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 500 Million			
10	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			

	Acquisitions			
11	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
	Vote Above			
12	Authorize Capitalization of Reserves of	For	For	Management
	Up to EUR 500 Million for Bonus Issue			
	or Increase in Par Value			
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize up to 2.5 Percent of Issued	For	Against	Management
	Capital for Use in Stock Option Plan			
15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	For	Against	Management
	Capital for Use in Restricted Stock			
	Plan			
16		For	For	Management
	Cancellation of Repurchased Shares			
17	Amend Article 15 of the Bylaws Re:	For	For	Management
	Audit Committee			
18	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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### SARA LEE CORP.

Ticker: SLE Security ID: 803111103
Meeting Date: OCT 30, 2008 Meeting Type: Annual

Record Date: SEP 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brenda C. Barnes	For	For	Management
2	Elect Director Christopher B. Begley	For	For	Management
3	Elect Director Crandall C. Bowles	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director James S. Crown	For	For	Management
6	Elect Director Laurette T. Koellner	For	For	Management
7	Elect Director Cornelis J.A. van Lede	For	For	Management
8	Elect Director John McAdam	For	For	Management
9	Elect Director Ian Prosser	For	For	Management
10	Elect Director Rozanne L. Ridgway	For	For	Management
11	Elect Director Norman R. Sorensen	For	For	Management
12	Elect Director Jeffrey W. Ubben	For	For	Management
13	Elect Director Jonathan P. Ward	For	For	Management
14	Ratify Auditors	For	For	Management
15	Re-Approve Performance Measures	For	For	Management

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### SIAM CEMENT PUBLIC CO. LTD., THE

Ticker: SCC Security ID: Y7866P147 Meeting Date: MAR 25, 2009 Meeting Type: Annual

Record Date: FEB 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2008 Annual Report	For	For	Management
3	Accept Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Allocation of Income	For	For	Management

5.1	Elect Snoh Unakul as Director	For	For	Management
5.2	Elect Panas Simasathien as Director	For	For	Management
5.3	Elect Arsa Sarasin as Director	For	For	Management
5.4	Elect Chumpol NaLamlieng as Director	For	For	Management
6	Approve KPMG Phoomchai Audit as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
7	Approve the Indemnification of	For	For	Management
	Directors			
8	Approve Remuneration of Directors and	For	For	Management
	Sub-Committees			

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#### SOUTHERN COMPANY

Ticker: SO Security ID: 842587107 Meeting Date: MAY 27, 2009 Meeting Type: Annual

Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita Powell Baranco	For	For	Management
1.2	Elect Director Francis S. Blake	For	For	Management
1.3	Elect Director Jon A. Boscia	For	For	Management
1.4	Elect Director Thomas F. Chapman	For	For	Management
1.5	Elect Director H. William Habermeyer,	For	For	Management
	Jr.			
1.6	Elect Director Veronica M. "Ronee"	For	For	Management
	Hagen			
1.7	Elect Director Warren A. Hood, Jr.	For	For	Management
1.8	Elect Director Donald M. James	For	For	Management
1.9	Elect Director J. Neal Purcell	For	For	Management
1.1	O Elect Director David M. Ratcliffe	For	For	Management
1.1	1 Elect Director William G. Smith, Jr.	For	For	Management
1.1	2 Elect Director Gerald J. St. Pe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting and Eliminate	For	For	Management
	Cumulative Voting for Uncontested			
	Election of Directors			
4	Eliminate Cumulative Voting	For	For	Management
5	Report on Reducing GHG Emissions	Against	Against	Shareholder
6	Submit SERP to Shareholder Vote	Against	Against	Shareholder

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### SPECTRA ENERGY CORP.

Ticker: SE Security ID: 847560109
Meeting Date: MAY 7, 2009 Meeting Type: Annual

Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Gregory L. Ebel	For	For	Management
2.2	Elect Director Peter B. Hamilton	For	For	Management
2.3	Elect Director Michael E. J. Phelps	For	For	Management
3	Ratify Auditors	For	For	Management

SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101 Meeting Date: JUN 26, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 1.5			
2	Amend Articles To Create New Classes of	For	For	Management
	Preferred Shares - Reflect			
	Digitalization of Share Certificates -			
	Reflect Changes in Law			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management

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### SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: Q8802S103
Meeting Date: OCT 28, 2008 Meeting Type: Annual

Record Date: OCT 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for the Financial			
	Year Ended June 30, 2008			
2	Approve Remuneration Report for the	For	For	Management
	Financial Year Ended June 30, 2008			
3a	Elect W J Bartlett as Director	For	For	Management
3b	Elect C Skilton as Director	For	For	Management
3с	Elect Z E Switkowski as Director	For	For	Management
4	Adopt New Constitution	For	For	Management
5a	Approve Issuance of 15.92 Million	For	For	Management
	Shares			
5b	Approve Issuance of 7.35 Million	For	For	Management
	Convertible Preference Shares			
5c	Approve Issuance of 13.54 Million	For	For	Management
	Shares			
5d	Approve Issuance of 23.12 Million	For	For	Management
	Shares			

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TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSM Security ID: 874039100 Meeting Date: JUN 10, 2009 Meeting Type: Annual

Record Date: APR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2008 Business Operations	For	For	Management
	Report, Financial Statements, and			
	Statutory Reports			
2	Approve 2008 Allocation of Income and	For	For	Management
	Dividends			
3	Approve Capitalization of 2008	For	For	Management
	Dividends and Employee Profit Sharing			
4	Approve Amendment on the Procedures for	For	For	Management
	Loans to Other Parties and Procedures			
	for Endorsement and Guarantee			
5.1	Director Morris Chang	For	For	Management
5.2	Director F.c. Tseng	For	For	Management
5.3	Director Rick Tsai	For	For	Management
5.4	Director Tain-jy Chen	For	For	Management
5.5	Director P. Leahy Bonfield	For	For	Management
5.6	Director Stan Shih	For	For	Management
5.7	Director Ms. Carly Fiorina	For	For	Management
5.8	Director Thomas J Engibous	For	For	Management

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#### TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108 Meeting Date: JUN 25, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 92			
2	Amend Articles To Reflect	For	For	Management
	Digitalization of Share Certificates			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to	For	For	Management
	Directors			

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#### TATE & LYLE PLC

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

Record Date:

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

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

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#### TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109 Meeting Date: OCT 2, 2008 Meeting Type: Annual

Record Date: OCT 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix Remuneration of	For	For	Management
	the Auditors			
2	Elect Rod McGeoch as a Director	For	For	Management
3	Elect Kevin Roberts as a Director	For	For	Management
4	Elect Mark Cross as a Director	Against	Against	Shareholder
5	Elect Mark Tume as a Director	Against	Against	Shareholder

### TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)

Ticker: TLFNF Security ID: 879382109 Meeting Date: JUN 22, 2009 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated	For	For	Management
	Financial Statements, Allocation of			
	Income, and Discharge Directors			
2	Approve Dividend Charged to	For	For	Management
	Unrestricted Reserves			
3	Approve Employee Stock Purchase Plan	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Reduction in Capital via the	For	For	Management
	Cancellation of Treasury Shares; Amend			
	Articles Accordingly			

6	Ratify Auditors for Fiscal Year 2009	For	For	Management
7	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

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#### TELEKOMUNIKACJA POLSKA S.A.

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

Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	None	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Elect Members of Vote Counting	For	Did Not Vote	Management
	Commission			
6.1	Receive Financial Statements and	None	Did Not Vote	Management
	Management Board Report on Company			
	Operations in Fiscal 2008			
6.2	Receive Management Board Proposal	None	Did Not Vote	Management
	Regarding Allocation of Company's 2008			
	Income, Including Dividend Payout			
6.3	Receive Supervisory Board Report on	None	Did Not Vote	Management
	Management Board Report on Company's			
	Operations in Fiscal 2008, Financial			
	Statements, and Management Board			
	Proposal Regarding Allocation of			
	Company's 2008 Income			
6.4	Receive Consolidated Financial	None	Did Not Vote	Management
	Statements and Management Board Report			
	on Group's Operations in Fiscal 2008			
6.5	Receive Supervisory Board Report on	None	Did Not Vote	Management
	Management Board Report on Group's			
	Operations in Fiscal 2008 and			
	Consolidated Financial Statements			
6.6	Receive Supervisory Board's Evaluation	None	Did Not Vote	Management
	of Company's Standing in Fiscal 2008			
	and Report on Supervisory Board's			
	Activities in Fiscal 2008			
7.1	Approve Management Board Report on	For	Did Not Vote	Management
	Company's Operations in Fiscal 2008			
7.2	Approve Financial Statements	For	Did Not Vote	Management
7.3	Approve Allocation of Income and	For	Did Not Vote	Management
	Dividends			
7.4	Approve Management Board Report on	For	Did Not Vote	Management
	Group's Operations in Fiscal 2008			
7.5	Approve Consolidated Financial	For	Did Not Vote	Management
	Statements			
7.6	Approve Discharge of Management and	For	Did Not Vote	Management
	Supervisory Boards			
8.1	Amend Statute Re: Corporate Purpose and	For	Did Not Vote	Management
	Editorial Changes			
8.2	Approve Uniform Text of Statute	For	Did Not Vote	Management
9	Approve Changes in Composition of	For	Did Not Vote	Management
	Supervisory Board			
10	Close Meeting	None	Did Not Vote	Management

### TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSNF Security ID: W95890104
Meeting Date: APR 1, 2009
Record Date: MAR 26, 2009

Meeting Type: Annual

ш	Duanaaal	Mart Dan	Mata Cast	C
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Axel Calissendorff as Chairman of	FOL	For	Management
2	Meeting	Eom	Eom	Managamant
۷	Designate Inspectors of Minutes of	For	For	Management
3	Meeting	Eom	Eom	Managamant
3	Prepare and Approve List of Shareholders	For	For	Management
4		П	П	Mana a mana a t
5	Approve Agenda of Meeting	For	For For	Management
6	Acknowledge Proper Convening of Meeting Receive Financial Statements and	None	None	Management
O		None	None	Management
	Statutory Reports; Receive Auditor's			
	Report; Receive CEO's Review; Receive			
7	Report on Board's Work	For	For	Managamant
/	Approve Financial Statements and	FOL	LOT	Management
0	Statutory Reports	П	П	Mana a mana a t
8	Approve Allocation of Income and	For	For	Management
0	Dividends of SEK 1.80 per Share	П.		Management
9	Approve Discharge of Board and President	For	For	Management
1.0		П	П	Mana a mana a t
10	Determine Number of Members (8) and	For	For	Management
1 1	Deputy Members (0) of Board	П	П	Mana a mana a t
11	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 1 Million for			
	Chairman, and SEK 425,000 for Other Directors; Approve Compensation for			
	Committee Work			
12		For	Eom	Managamant
12	Reelect Maija-Liisa Friman, Conny	FOL	For	Management
	Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline			
	Sundewall, and Tom von Weymarn as			
	Directors; Elect Lars Renstroem as New			
	Director.			
13	Elect Tom von Weymarn as Chairman of	For	For	Management
13	the Board	FOL	FOI	Management
14	Authorize Chairman of Board and	For	Against	Management
11	Representatives of four of Company's	101	Against	Hanagement
	Largest Shareholders to Serve on			
	Nominating Committee			
15	Approve Remuneration Policy And Other	For	For	Management
10	Terms of Employment For Executive	101	101	Tidilagemene
	Management Management			
16a	Amend Articles of Association Regarding	For	For	Management
100	Publication of Meeting Notice	101	101	riariagemerie
16b	Amend Articles Re: Remove Reference to	For	For	Management
100	Date of Publication of Meeting Notice	- O-		11anagement
17a	Authorize Repurchase of Up to Ten	For	For	Management
1,0	Percent of Issued Share Capital	- O-		11anagement
17b	Authorize Reissuance of Repurchased	For	For	Management
⊥	Shares			

Ticker: TNT Security ID: N86672107 Meeting Date: APR 8, 2009 Meeting Type: Annual

Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Presentation by M.P. Bakker, CEO	None	None	Management
3	Receive Report of Management Board	None	None	Management
	(Non-Voting)			
4	Discussion on Company's Corporate	None	None	Management
	Governance Structure			
5	Discuss Remuneration of the Management Board	None	None	Management
6	Approve Financial Statements and	For	For	Management
O	Statutory Reports	101	101	Hamagemene
7a	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy			
7b	Approve Dividends of EUR 0.37 Per Share	For	For	Management
7c	Approve Allocation of Income	For	For	Management
8	Approve Discharge of Management Board	For	For	Management
9	Approve Discharge of Supervisory Board	For	For	Management
10a	Announce Vacancies on Supervisory Board	None	None	Management
10b	Opportunity to Nominate Supervisory	None	None	Management
	Board Members			
10c	Announcement by the Supervisory Board	None	None	Management
	of the Persons Nominated for			
	Appointment			
10d	Amendments to Supervisory Board Profile	None	None	Management
11	Reelect S. Levy to Supervisory Board	For	For	Management
12	Elect P.M. Altenburg to Supervisory Board	For	For	Management
13	Announce Vacancies on Supervisory Board	None	None	Management
	Arising in 2010			
14	Announce Intention of the Supervisory	None	None	Management
	Board to Reelect H.M. Koorstra to the			
	Management Board			
15	Grant Board Authority to Issue Shares	For	For	Management
	Up To 10 Percent of Issued Capital Plus			
	Additional 10 Percent in Case of			
	Takeover/Merger			
16	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Issuance under Item 15			
17	Authorize Repurchase of Up to Ten	For	For	Management
	Percent of Issued Share Capital	_	_	
18	Approve Reduction of Issued Capital by	For	For	Management
1.0	Cancelling Treasury Shares			
19	Allow Questions	None	None	Management
20	Close Meeting	None	None	Management

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### TORONTO-DOMINION BANK, THE

Ticker: TD Security ID: 891160509 Meeting Date: APR 2, 2009 Meeting Type: Annual

Record Date: FEB 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Bennett	For	For	Management
1.2	Elect Director Hugh J. Bolton	For	For	Management

1.3	Elect Director John L. Bragg	For	For	Management
1.4	Elect Director W. Edmund Clark	For	For	Management
1.5	Elect Director Wendy K. Dobson	For	For	Management
1.6	Elect Director Donna M. Hayes	For	For	Management
1.7	Elect Director Henry H. Ketcham	For	For	Management
1.8	Elect Director Pierre H. Lessard	For	For	Management
1.9	Elect Director Brian M. Levitt	For	For	Management
1.10	Elect Director Harold H. MacKay	For	For	Management
1.11	Elect Director Irene R. Miller	For	For	Management
1.12	Elect Director Nadir H. Mohamed	For	For	Management
1.13	Elect Director Roger Phillips	For	For	Management
1.14	Elect Director Wilbur J. Prezzano	For	For	Management
1.15	Elect Director William J. Ryan	For	For	Management
1.16	Elect Director Helen K. Sinclair	For	For	Management
1.17	Elect Director John M. Thompson	For	For	Management
2	Appoint Ernst & Young LLP as Auditors	For	For	Management
3	SP 1: Advisory Vote to Ratify Named	Against	Against	Shareholder
	Executive Officers' Compensation			
4	SP 2: Review Executive Compensation	Against	Against	Shareholder
	Programs			
5	SP 3: Review Short-Selling Programs	Against	Against	Shareholder
6	SP 4: Review Director Recruitment	Against	Against	Shareholder
	Policies			
7	SP 5: Adopt Policy Limiting the Number	Against	Against	Shareholder
	of Board Seats per Director			
8	SP 6: Advisory Vote to Ratify Named	Against	Against	Shareholder
	Executive Officers' Compensation			
9	SP 7: Adopt Policy to Increase Number	Against	Against	Shareholder
	of Women Directors			

### TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 15, 2009 Meeting Type: Annual/Special

Record Date: MAY 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Special Auditors' Report Presenting Ongoing Related-Party	For	For	Management
	Transactions			
5	Approve Transaction with Thierry	For	For	Management
	Desmarest			
6	Approve Transaction with Christophe de Margerie	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Reelect Anne Lauvergeon as Director	For	Against	Management
9	Reelect Daniel Bouton as Director	For	Against	Management
10	Reelect Bertrand Collomb as Director	For	For	Management
11	Reelect Christophe de Margerie as Director	For	For	Management
12	Reelect Michel Pebereau as Director	For	Against	Management
13	Electe Patrick Artus as Director	For	For	Management

14	Amend Article 12 of Bylaws Re: Age	For	For	Management
	Limit for Chairman			
Α	Amend Article 19 of Bylaws Re:	Against	Against	Shareholder
	Disclosure of Individual Stock Plans			
В	Amend Article 11 of Bylaws Re:	Against	Against	Shareholder
	Nomination of Employees Shareholders			
	Representative to the Board of			
	Directors			
С	Approve Restricted Stock Plan to All	Against	Against	Shareholder
	Employees			

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### TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113 Meeting Date: JUN 23, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2	Amend Articles To Reflect	For	For	Management
	Digitalization of Share Certificates -			,
	Authorize Public Announcements in			
	Electronic Format			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management
3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management
3.26	Elect Director	For	For	Management
3.27	Elect Director	For	For	Management
3.28	Elect Director	For	For	Management
3.29	Elect Director	For	For	Management
4	Approve Stock Option Plan	For	For	Management

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Ticker: TRP Security ID: 89353D107 Meeting Date: MAY 1, 2009 Meeting Type: Annual

Record Date: MAR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. E. Benson	For	For	Management
1.2	Elect Director D. H. Burney	For	For	Management
1.3	Elect Director W. K. Dobson	For	For	Management
1.4	Elect Director E. L. Draper	For	For	Management
1.5	Elect Director P. Gauthier	For	For	Management
1.6	Elect Director K. L. Hawkins	For	For	Management
1.7	Elect Director S. B. Jackson	For	For	Management
1.8	Elect Director P. L. Joskow	For	For	Management
1.9	Elect Director H. N. Kvisle	For	For	Management
1.10	Elect Director J. A. MacNaughton	For	For	Management
1.11	Elect Director D. P. O'Brien	For	For	Management
1.12	Elect Director W. T. Stephens	For	For	Management
1.13	Elect Director D. M. G. Stewart	For	For	Management
2	Approve KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			

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### UNILEVER N.V.

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

Record Date: APR 23, 2009

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

	Non-Executive Director			
16	Elect L.O. Fresco as Non-Executive	For	For	Management
	Director			
17	Elect A.M. Fudge as Non-Executive	For	For	Management
	Director			
18	Elect P. Walsh as Non-Executive	For	For	Management
	Director			
19	Ratify PwC as Auditors	For	For	Management
20	Grant Board Authority to Issue Shares	For	For	Management
	Up To 10 Percent of Issued Capital Plus			
	Additional 10 Percent in Case of			
	Takeover/Merger and			
	Restricting/Excluding Preemptive Rights			
21	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
22	Approve Reduction in Share Capital by	For	For	Management
	Cancellation of Shares			
23a	Amend Articles Re: Move to Quarterly	For	For	Management
	Dividends			
23b	Amend Articles Re: Move to Quarterly	For	For	Management
	Dividends			
24	Allow Questions	None	None	Management

#### UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
Meeting Date: APR 29, 2009 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	Did Not Vote	Management
2		For	Did Not Vote	Management
	Reissuance of Repurchased Shares			
3	Appoint Censors (Collegio dei	For	Did Not Vote	Management
	Probiviri)			
1	Amend Company Bylaws	For	Did Not Vote	Management
2	Approve Issuance of up to 31,957,295	For	Did Not Vote	Management
	Shares to Cover the Conversion of			
	Warrants Granted to Shareholders			
3	Authorize Issuance of Convertible Bonds	For	Did Not Vote	Management
	and Increase Share Capital up to EUR			
	640 Million Accordingly			

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### UNITED UTILITIES PLC

Ticker: UUTPF Security ID: G92806101 Meeting Date: JUL 1, 2008 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Authorise Board to Give Effect to For For Management
Scheme of Arrangement; Approve
Reduction and Subsequent Increase in
Share Capital; Allot and Issue Credit
to United Utilities Group plc; Issue
Equity with Pre-emptive Rights up to

2	GBP 1B; Amend Articles of Association Approve United Utilites Group 2008 Savings-Related Share Option Scheme; Approve United Utilities Group 2008 Share Incentive Plan	For	For	Management
3	Approve United Utilites Group 2008 Performance Share Plan; Approve United Utilites Group 2008 International Plan; Approve United Utilites Group 2008 Matching Share Award Plan	For	For	Management
4	Authorise Directors to Establish Employee Share Schemes in Addition to those Mentioned in Resolutions 2 and 3 for the Benefit of Overseas Employees of United Utilities Group plc and Its Subsidiaries	For	For	Management

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### UNITED UTILITIES PLC

Ticker: UUTPF Security ID: G92806101 Meeting Date: JUL 1, 2008 Meeting Type: Court

Record Date:

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

to be Made Between the Company and the

Scheme Shareholders

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#### UNITED UTILITIES PLC

Ticker: UUTPF Security ID: G92806101
Meeting Date: JUL 25, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
_	Statutory Reports	_	_	
2	Approve Final Dividend of 31.47 Pence	For	For	Management
	Per Ordinary Share	_	_	
3	Approve Remuneration Report	For	For	Management
4	Elect Dr John McAdam as Director	For	For	Management
5	Re-elect Nick Salmon as Director	For	For	Management
6	Re-elect David Jones as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as	For	For	Management
	Auditors of the Company			
8	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
9	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 293,902,939			
10	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 44,085,440			
11	Authorise 88,170,881 Ordinary Shares	For	For	Management
				_

for Market Purchase

12 Adopt New Articles of Association For For Management

13 Authorise the Company and its For For Management

Subsidiaries to Make EU Political

Donations to Political Parties up to

GBP 50,000, to Political Organisations

Other Than Political Parties up to GBP

50,000 and Incur EU Political

Expenditure up to GBP 50,000

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#### UST INC.

Ticker: UST Security ID: 902911106
Meeting Date: DEC 4, 2008 Meeting Type: Special

Record Date: OCT 23, 2008

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Merger Agreement For For Management

2 Adjourn Meeting For For Management

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#### VINCI

Ticker: DG Security ID: F5879X108
Meeting Date: MAY 14, 2009 Meeting Type: Annual/Special

Record Date: MAY 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.62 per Share	For	For	Management
4	Authorize Payment of Dividends by Shares	For	For	Management
5	Ratify Appointment of Jean-Pierre Lamoure as Director	For	Against	Management
6	Reelect Francois David as Director	For	For	Management
7	Reelect Patrick Faure as Director	For	Against	Management
8	Elect Michael Pragnell as Director	For	For	Management
9	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
10	Approve Transaction between Vinci et	For	For	Management
	Vinci Concessions Re: Financing of Prado Sud Railway Concession			
11	Approve Transaction between Vinci et	For	For	Management
	Vinci Concessions Re: Financing of			
	Stade du Mans Concession			
12	Approve Transaction between Vinci et	For	For	Management
	Vinci Concessions Re: Financing			
	Obtained by Arcour, Contractor of A19			
	Highway			
13	Approve Transaction between Vinci et	For	For	Management
	Vinci Concessions Re: Sale by Vinci to			
	Vinci Concession of Its Participation			
	to Aegean Motorway SA			

14	Approve Transaction between Vinci et Vinci Concessions Re: Sale by Vinci to Vinci Concession of Its Participation to Olympia Odos	For	For	Management
15	Approve Transaction between Vinci et Vinci Concessions Re: Sale by Vinci to Vinci Concession of Its Participation to Olympia Odos Operation	For	For	Management
16	Approve Transaction between Vinci et Vinci Concessions Re: Sale by Vinci to Vinci Concession of Its Participation to Vinci Airports Holding	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
20	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE	For	For	Management
21	Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE	For	For	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
26	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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### VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 30, 2009 Meeting Type: Annual/Special

Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Treatment of Losses and Allocation of	For	For	Management
	Dividends of EUR 1.40 per Share			
4	Authorize Payment of Dividends by	For	For	Management
	Shares			
5	Approve Auditors' Special Report	For	For	Management
	Regarding Related-Party Transactions			

6	Approve Transaction with Jean-Bernard Levy Related to Severance Payments	For	For	Management
7	Elect Maureen Chiquet as Supervisory Board Member	For	For	Management
8	Elect Christophe de Margerie as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 and 12	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

### VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
Meeting Date: JUL 29, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Andy Halford as Director	For	For	Management
6	Re-elect Alan Jebson as Director	For	For	Management
7	Re-elect Nick Land as Director	For	For	Management
8	Re-elect Anne Lauvergeon as Director	For	For	Management
9	Re-elect Simon Murray as Director	For	For	Management
10	Re-elect Luc Vandevelde as Director	For	For	Management
11	Re-elect Anthony Watson as Director	For	For	Management
12	Re-elect Philip Yea as Director	For	For	Management
13	Approve Final Dividend of 5.02 Pence	For	For	Management
	Per Ordinary Share			
14	Approve Remuneration Report	For	For	Management
15	Reappoint Deloitte & Touche LLP as	For	For	Management

	Management
Remuneration of Auditors	
17 Authorise Issue of Equity or For For Man	Management
Equity-Linked Securities with	
Pre-emptive Rights up to Aggregate	
Nominal Amount of USD 1,100,000,000	
18 Subject to the Passing of Resolution For For Man	Management
17, Authorise Issue of Equity or	
Equity-Linked Securities without	
Pre-emptive Rights up to Aggregate	
Nominal Amount of USD 300,000,000	
	Management
for Market Purchase	
± ±	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 100,000 21 Amend Articles of Association For For Mai	Ma
	Management
22 Approve Vodafone Group 2008 Sharesave For For Mai	Management
riali	

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#### WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
Meeting Date: NOV 13, 2008 Meeting Type: Annual

Record Date: NOV 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for the Financial			
	Year Ended June 30, 2008			
2a	Elect Robert (Bob) Lindsay Every as	For	For	Management
	Director			
2b	Elect Gene Thomas Tilbrook as Director	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Remuneration Report for the	For	For	Management
	Financial Year Ended June 30, 2008			

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### WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105 Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAY 4, 2009

# 1	Proposal Receive Financial Statements and	Mgt Rec None	Vote Cast None	Sponsor Management
	Statutory Reports For the Year Ended			
	Dec.31, 2008			
2	Approve Remuneration Report for the	For	For	Management
	Year Ended Dec.31, 2008			
3	Elect Roy L Furman as Director	For	For	Management
4	Elect Stephen P Johns as Director	For	Against	Management

5	Elect Steven M Lowy as Director	For	For	Management
6	Elect Lord (Peter) H Goldsmith QC PC as	For	For	Management
	Director			
7	Elect Brian M Schwartz AM as Director	For	For	Management
8	Ratify Past Issue of 276.19 Million	For	For	Management
	Stapled Securities, Each Comprising a			
	Share in the Company, a Unit in			
	Westfield Trust and a Unit in Westfield			
	America Trust at A\$10.50 Each to			
	Institutional and Sophisticated			
	Investors Made on Feb.12, 2009			

====== END N-PX REPORT

### SIGNATURES

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

ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND

By: /s/ Shaun P. Mathews

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Shaun P. Mathews

President and Chief Executive Officer

Date: August 27, 2009